



SIX Swiss Exchange message no. 51/2018

Title	Future Possibilities of complying with the Reporting Requirements in Eurex Instruments
Category	General
Authorized by	Nadine Bürgis, Head Member & CRM Services Katja Zehnder, Deputy Head Member & CRM Services
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Information 

Content of this message:

- Future Possibilities of complying with the Reporting Requirements in Eurex Instruments

In [SIX Swiss Exchange message no.12/2018](#), SIX Swiss Exchange notified participants about the discontinuation of the operation of the trading venue Eurex Zürich with effect from 31 March 2018.

This message notifies participants of the future possibilities of complying with the reporting requirements in Eurex instruments. From 1 January 2019, the reference data for Eurex options and Eurex futures in the Member Section will no longer be available. This will not result in any changes for transaction reporting at the technical file interfaces at this point in time.

Participants who would like to report according to the Swiss format (TRI - CH style) with InstrumentType 2 (Eurex future) or 3 (Eurex option) can continue to do so, although they must collect the reference data themselves.

Reports can alternatively also be made using InstrumentType 4 (instrument with CFI description). In this case additional complete details must be entered into the fields UnderlyingISIN, UnderlyingSymbol, ExpirationYear, ExpirationMonth, SeriesClassCode, ExercisePrice, SeriesVersionNumber and LeverageIndicator.

There will be no changes for the EU format (TRI - EU style).

Further modifications will be reviewed and duly communicated for the next SWXess Maintenance Release.

If you have any questions, please do not hesitate to contact Member Services:

Phone: +41 58 399 2473

E-mail: member.services@six-group.com

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