

TTR[®] II Circular 003/17

Date: 31.08.2017

Postponement of simulation start Contract and Connectivity Order Form WebGUI at a glance

Dear Sir or Madam,

As announced earlier this year the simulation for TTR[®] II system should start at the beginning of September. We have to postpone the start of the TTR[®] II simulation as the ESMA database, which is the base for MiFID II reporting, is not made available yet. Without the instrument data in place the TTR[®] II system not the whole service scope can be provided.

We have been informed by ESMA that the database shall be made available during September to all APAs. As Wiener Börse wants to provide a fully tested system we foresee the start of the TTR[®] II simulation system during October.

Adapted Project Timeline

- 31st March 2017 Provide your Letter of Intent ✓
- June 2017 Wiener Börse provides FIX Interface specifications ✓
- 31st August Provision of WebGUI Preview ✓
- Begin of September Provision of Functional TTR[®] II specification
- Mid of September Provision of Contract and Connectivity Order Form
- Oct – Dec 2017 Customer simulation (FIX and WebGUI)
- 3rd January 2018 Production system TTR[®] II “Go Live”


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Contract and Connectivity Order Form

To be able to setup your technical connection to the TTR[®] II Wiener Börse will provide the contract including the connectivity order form by mid of September.


Web GUI at a glance

We are pleased to give you a first sight on the design and functionality of the Web. Please see below the New Trade Screenshot and the attached document where you find a more detailed specification of the different fields.



Web GUI

Transparent Transaction Reporting System
<Environment>



Overview
New Transaction
Reports
Waiver
ESMA
Reference Data
Logout

Logged in: <username>

New Trade

<p>Instrument Identifier Type* <input type="text" value="↓"/></p> <p>Instrument Type MiFIR* <input type="text" value="↓"/></p> <p>Instrument Type MiFIR Subtype** <input type="text" value="↓"/></p> <p>Traded Price* <input type="text"/></p> <p>Price Notation** <input type="text" value="↓"/></p> <p>Trading Date/Time* <input type="text" value="YYYY-MM-DDTH:mm:ss.000000Z"/></p> <p>Nominal Value** <input type="text"/></p> <p>Traded Quantity** <input type="text"/></p> <p>Turnover* <input type="text"/></p> <p>MiFID II Trade Flag <input type="text" value="↓"/></p> <p>Package Transaction ID** <input type="text"/></p> <p>SI status* <input type="text" value="↓"/></p> <p>Reprint* <input type="text" value="↓"/></p> <p>Post Trade Deferral Waiver <input type="text" value="↓"/></p> <p>Average Daily Turnover (ADT) <input type="text"/></p> <p>ESMA Check <input checked="" type="checkbox"/> The instrument data shall be verified against ESMA database</p>	<p>Instrument Identifier (ISIN or OTHR)* <input type="text"/></p> <p>Instrument Underlying Type MiFIR** <input type="text" value="↓"/></p> <p>Price Pending <input type="checkbox"/></p> <p>Trading Currency* <input type="text" value="↓"/></p> <p>Buy/Sell* <input type="text" value="↓"/></p> <p>Nominal Currency** <input type="text" value="↓"/></p> <p>Quantity in measurement unit** <input type="text"/></p> <p>Notation measurement unit** <input type="text" value="↓"/></p> <p>Type** <input type="text" value="↓"/></p> <p>Transaction to be cleared** <input type="text" value="↓"/></p> <p>SI status counterpart* <input type="text" value="↓"/></p> <p>Venue of Execution* <input type="text"/></p>
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* Please fill out this field (mandatory field)
 ** Conditionally mandatory

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Please do not hesitate to contact us for any further questions by either e-mail to mifid2apa@wienerborse.at or by phone +43-1-53165 (extensions 163 or 170).

Kind regards,

WBAG TTR[®]II Team