



# REGIS-TR

EUROPEAN TRADE REPOSITORY

Risk  
25  
Firms  
of the  
Future



Workshop on REMIT Implementation  
Ljubljana, 8 September 2015

clearstream

DEUTSCHE BÖRSE  
GROUP

Powered by:

BME X  
BOLSAS Y MERCADOS ESPAÑOLES



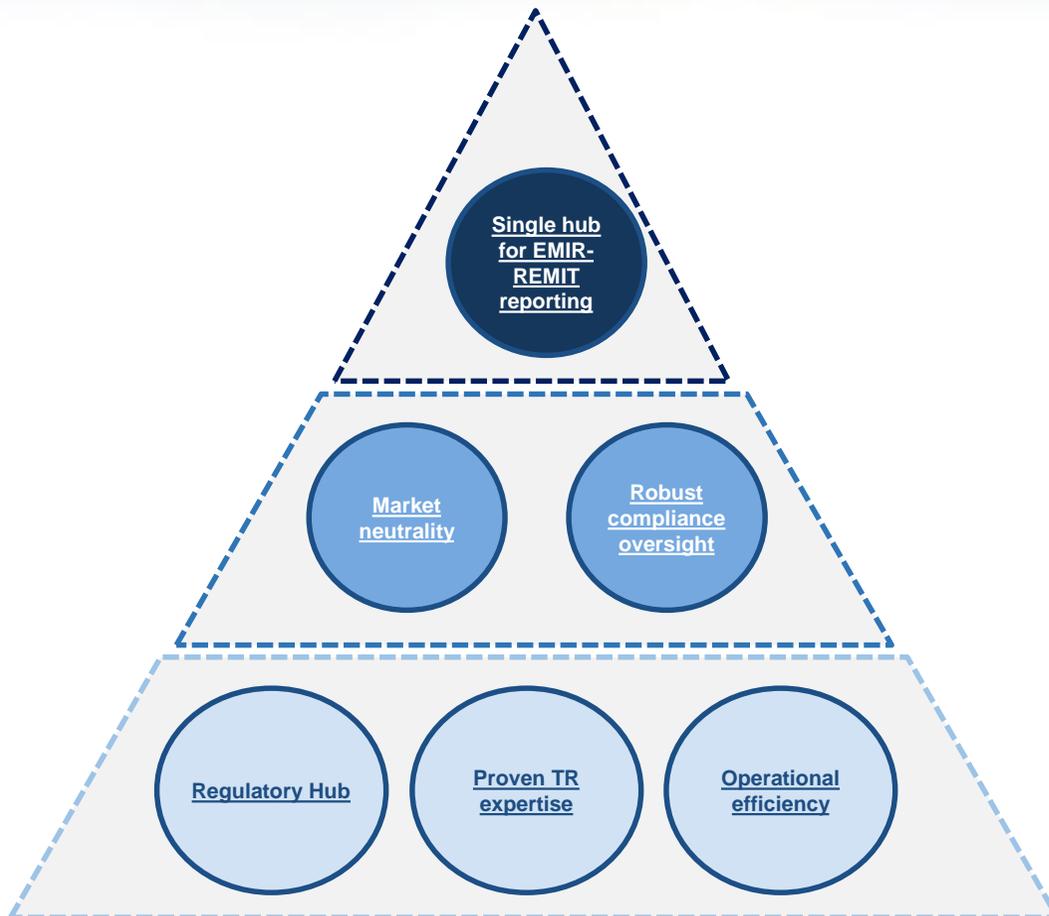
- REGIS-TR is a joint venture between Clearstream (Deutsche Börse Group) and Iberclear (BME Group)
- REGIS-TR is a market neutral central trade repository (TR) under EMIR for derivatives transactions across all asset classes, open to financial and non-financial institutions and servicing all types of derivative contracts in a unique market offering
- Some figures :



- **977 clients with 1288 individual client accounts reporting on EMIR with over 4bn reported trades since Feb 2014**
- **147 REGIS-TR clients reporting derivatives on Natural Gas and Power**
- **Strong client relationship management from over 40 Relationship Managers of Clearstream Core Products and Iberclear**
- **Dedicated technical helpdesk support**

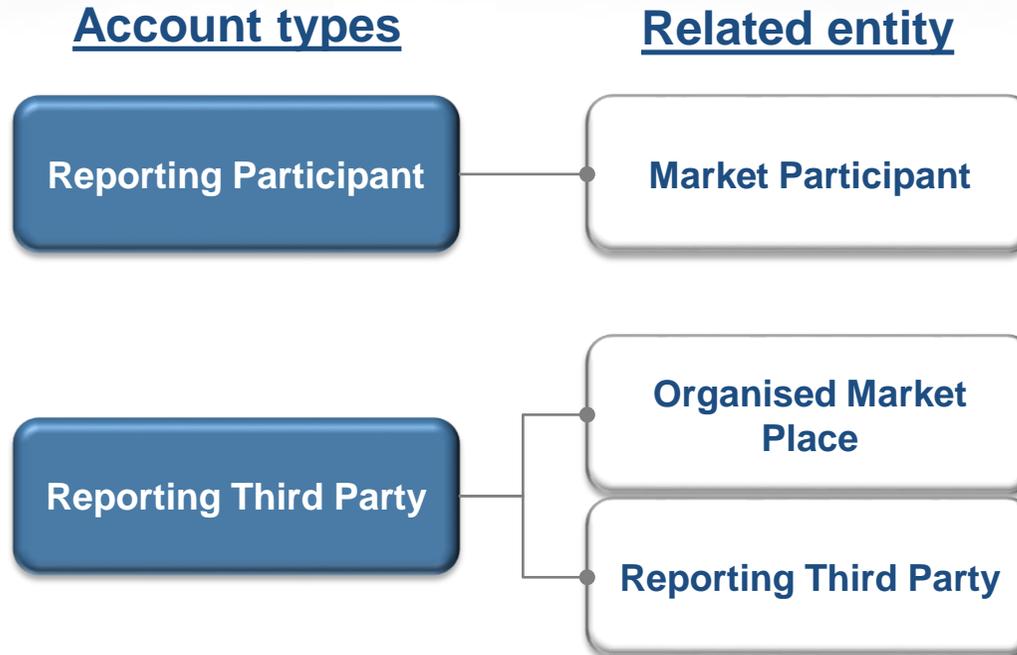


- European TR for EMIR aspiring to become a one-stop-shop for the registration of the full range of regulatory reporting and now widening its product offering to REMIT reporting
- Strong expertise in energy derivatives regulatory reporting under EMIR, processing significant energy commodity volume
- European energy exchanges within REGIS-TR's parent group
- The first TR to be actively involved in the ACER pilot project
- Active in regulatory working groups and consultations to ensure high standard value propositions
- UAT environment already available



## Benefits of using REGIS-TR for REMIT reporting

- ✓ Help clients meet both, EMIR and REMIT obligations through one single interface
- ✓ Operates the highest standards of data segregation
- ✓ Meets the necessary regulatory requirements necessary to be registered under the REMIT RRM regime
- ✓ Focuses its core business on trade reporting
- ✓ Provides proven expertise in the regulatory environment
- ✓ Provides unique solution to be compliant both with EMIR and REMIT, ensuring avoidance of double reporting
- ✓ Ensures operational efficiency and competitive pricing



- ✓ All entities reporting directly or through a third party to the RRM, will have to **open an account** at REGIS-TR
- ✓ All data (contracts as well as orders) will be kept in an aggregated form and associated to a market participant based on a unique identifier
- ✓ Each market participant can view the reports sent on their behalf based on the account's identification number



Thank you for your attention!

**REGIS-TR**

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