

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"



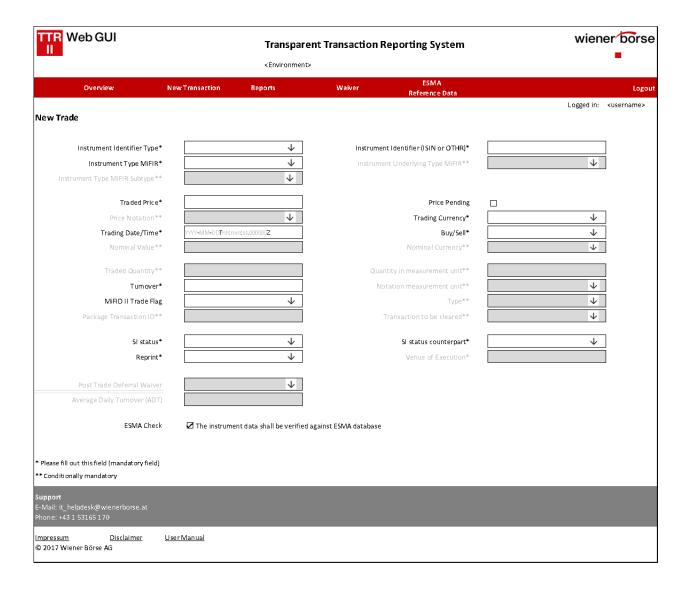




To be able to setup your technical connection to the TTR[®] II Wiener Börse will provide the contract including the connectivity order form by mid of September.

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.





TTR® II Circular 003/17

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