

Liste aller Performance- und Rating-Reports für Designated Sponsors und regulierte Market Maker

Alte Reportbezeichnung *	Neue Reportbezeichnung	Zielgruppe **	Verfügbarkeit in Simulation ab	Verfügbarkeit in Produktion ab
RPTDS002 Performance report for auctions - Daily and Month-to-Date	PM100 Performance Report Equities Designated Sponsor	DS/Aktien	04.10.2021	18.10.2021
RPTDS003 Performance report for continuous trading - Daily and Month-to-Date	PM100 Performance Report Equities DS	DS/Aktien		
RPTDS004 Compliance report	PM300 Compliance Report Equities DS	DS/Aktien		
RPTDS007 Rating Report and performance overview - Month-to-Date	PM500 Rating Report Equities Designated Sponsor	DS/Aktien		
RPTDS008 Rating Report per instrument and Performance overview - Month-to-Date	PM600 Individual Rating Report Equities Designated Sponsor	DS/Aktien		
RPTDS009 Violation Report	PM100 Performance Report Equities DS	DS/Aktien		
RPTDS010 Incentive Report	PM100 Performance Report Equities DS	DS/Aktien		
51RPTDS001 - Designated Sponsor Performance Report for Equities – Daily	PM100 Performance Report Equities DS	DS/Aktien		
51RPTDS002 - Designated Sponsor Performance Report for Equities Month-to-Date	PM100 Performance Report Equities DS	DS/Aktien		
51RPTDS003 - Designated Sponsor Compliance Report for Equities Month-to-Date	PM300 Compliance Report Equities DS	DS/Aktien		
RPTDS012 Performance report for auctions - Daily and Month-to-Date	PM200 Performance Report ETFs & ETPs DS	DS/ETF & ETP	04.10.2021	18.10.2021
RPTDS013 Performance report for continuous trading - Daily and Month-to-Date	PM200 Performance Report ETFs & ETPs DS	DS/ETFs & ETPs		
RPTDS014 Compliance report	PM400 Compliance Report ETFs & ETPs DS	DS/ETFs & ETPs		
51RPTDS011 - Designated Sponsor Performance Report for ETFs & ETPs Daily	PM200 Performance Report ETFs & ETPs DS	DS/ETF & ETP		

Alte Reportbezeichnung *	Neue Reportbezeichnung	Zielgruppe **	Verfügbarkeit in Simulation ab	Verfügbarkeit in Produktion ab
51RPTDS012 - Designated Sponsor Performance Report for ETFs & ETPs Month-to-Date	PM200 Performance Report ETFs & ETPs DS	DS/ETF & ETP		
51RPTDS013 - Designated Sponsor Compliance Report for ETFs & ETPs Month-to-Date	PM400 Compliance Report ETFs & ETPs DS	DS/ETF & ETP		
51RPTMM001 - Performance Report for Market Maker Daily and Month-to-Date	PM010 Performance Report Equities RMM	RMM/Aktien	18.10.2021	25.10.2021
51RPTMS100 – Market Maker Incentive Scheme Report for Equities	PM010 Performance Report Equities RMM	RMM/Aktien		
51RPTMS100 – Market Maker Incentive Scheme Report for Equities	PM010 Performance Report Equities RMM	RMM/Aktien		
51RPTMM001 - Performance Report for Market Maker Daily and Month-to-Date	PM020 Performance Report ETFs & ETPs RMM	RMM/ETF & ETP		
51RPTMS200 – Market Maker Incentive Scheme Report for ETFs & ETPs	PM020 Performance Report ETFs & ETPs RMM	RMM/ETF & ETP		
51RPTDS021 - Performance Report RPTDS021 – Daily Report	PM810 Individual Issuer-DS Report ETFs & ETPs	Emittenten/ETF & ETP	25.10.2021	01.11.2021
51RPTDS022 - Performance Report RPTDS022 – Monthly Report	PM820 Individual DS-Issuer Report ETFs & ETPs	DS/ETF & ETP		
RPTDS001 Performance report for auctions – Daily	nicht länger verfügbar			
RPTDS011 Performance report for auctions – Daily	nicht länger verfügbar			

* Bitte beachten Sie, dass diese Text- und CSV-Performance- und Rating-Reports nur noch bis 19. November 2021 zur Verfügung stehen.

** DS (Designated Sponsor) / RMM (Regulierter Market Maker)