



**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

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TO : **Investment Firms and Credit Institutions**  
FROM : **Cyprus Securities and Exchange Commission**  
DAY : **04 September 2007**  
CIRCULAR No. : **IF (2007-10)**  
FILE No. : **E.K. 6.1.14**  
SUBJECT : **Obligation for transaction reporting**

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Following the Cyprus Securities and Exchange Commission ('the Commission') Circular with number IF(2007-09), dated 20 July 2007, the Commission wishes to mention the following:

**1. Local Transaction Reporting System-TRS**

The local transaction reporting system will be in full operation starting **Monday 10 September 2007**.

**2. Obligation for implementing systems for transaction reporting**

The Regulated Entities are required to implement a transaction reporting system, according to the technical specifications of Annex C of Circular IF(2007-09), through which the transactions will be communicated to the Commission's TRS.

The Regulated Entities' system can log in, on a trial basis, with the TRS as of the above date with a password which will be given to each Regulated Entity.

**3. Contact Person for transaction reporting issues**

Unfortunately, some Regulated Entities have not notified the Commission of the contact person responsible for transaction reporting issues. Therefore, the Regulated Entities, which have not done so, should notify the details of the person (first, last name, telephone and e-mail address) to the Commission, at email [trem@cysec.gov.cy](mailto:trem@cysec.gov.cy), the latest by **Friday 07 September 2007**.

**4. Files available to the Regulated Entities**

**This unofficial English text is for information purposes only and is not legally binding.**

We inform you that the XML and XSD files, according to the TREM Technical Specifications, and which are available to the Regulated Entities via the Commission's Web Site ([http://www.cysec.gov.cy/trem\\_en.aspx](http://www.cysec.gov.cy/trem_en.aspx)), have been updated today, 04 September 2007.

## **5. Communication with the Commission**

Finally, we bring to your attention that for matters relating to transaction reporting you can contact Mr. Yiannis Kallis at 22 875475 or at email [trem@cysec.gov.cy](mailto:trem@cysec.gov.cy).

Sincerely

Georgios Charalambous  
Chairman, Cyprus Securities and Exchange Commission

cc. Cyprus Stock Exchange  
Central Bank of Cyprus  
Authority of the Supervision and Development of Cooperative Societies

*//6.1.14/2007/ΕΠΕΥ/Αγγ/γκ*