

EMIR REFIT

Removing the complexities of EMIR Refit reporting

Features and Benefits

- **Full trade lifecycle** monitoring and exception handling
- **Simplified CSV submission** format, converted to ISO 20022 XML and onward reported to the Trade Repository
- **Straight through processing** achieved by receiving trades directly from trading venues for no-touch submissions to the Trade Repository
- **Delegated Reporting** feature allows you to report transactions on behalf of your counterparty

GET AHEAD OF THE CHANGES

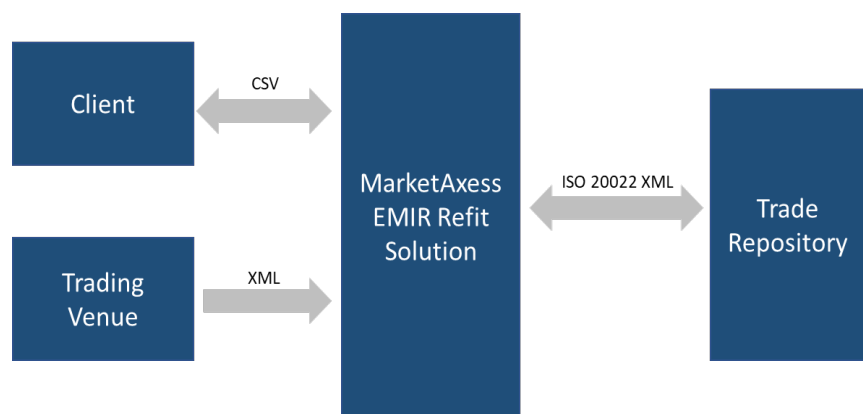
MarketAxess' EMIR Refit solution is designed to help simplify the complex burden of reporting to Trade Repositories by T+1. With EMIR Refit, all in-scope derivatives transactions currently reported under the existing EMIR regulation will need to be reported under the new regulation.

EU go-live 29th April 2024

UK go-live 30th September 2024

IMPROVE YOUR DATA QUALITY

Regulators are increasingly focused on improving the quality of reporting data. EMIR Refit is a direct response to this new emphasis on data quality, with a significant increase in the number of reportable fields, and the addition of more complex data attributes.



YOUR ONE-STOP SHOP

Follow the reporting journey of your transactions, along with any delegated transactions, and their lifecycle events in the MarketAxess GUI:

- Oversight of all errors identified from business validations performed in line with the Regulatory Technical Standards ahead of your submission to the Trade Repository.
- View the trade repository response status after submission in ISO 20022 XML format.
- Correct errors using download and upload functionality.

Monitor trade statuses



Identify & Resolve exceptions

ABOUT MARKETAXESS POST-TRADE

MarketAxess Post-Trade is a leading provider of trade matching and regulatory reporting services, serving over 950 buy- and sell-side firms globally. Through our Approved Reporting Mechanism (ARM), Approved Publication Arrangement (APA), Match services, and other regulatory reporting services, we process more than 3.1 billion transactions annually. MarketAxess Match and Repo products offer near real time electronic trade confirmations reducing risk and providing greater control over post-execution processes across both cash and repo transactions. With regulated entities in the United Kingdom and Netherlands, MarketAxess Post-Trade connects to over 24 National Competent Authorities (NCAs) and trade repositories, adding efficiency to increasingly complex regulatory and operational environments.

Contact your sales representative or Client Services in your region for more information

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