

Transaction Reporting

Under MiFID, investment firms are required to report their transactions to the relevant market authorities, no later than the close of the following working day. NYSE Euronext European Execution is extending its regulated market trade reporting service to all transactions on European listed equities and ETFs.



OUR STRATEGY:
Fulfil your post-trade
transparency
obligations as required
by MiFID

TARGET:
All investment firms
reporting to NYSE
Euronext® competent
authorities on all
trades done outside
regulated markets on
European listed
equities and ETFs

Key features

The Transaction Reporting Service offers you the security of a turnkey service that meets the requirements of the NYSE Euronext market competent authorities

- Reporting of your transactions to the different NYSE Euronext market competent authorities: AMF (France), AFM (The Netherlands), CBFA (Belgium) and CMVM (Portugal). Other competent authorities may be included in due course.
- Processing of your data into the format that meets the different requirements of each competent authority.
- Storage of all your trades for five years, complying with the MiFID requirements for historical data.
- Access to a large dynamic referential file of over 15,000 European equities.

Why choose NYSE Euronext European Execution Services for your transaction reporting?

NYSE Euronext European Execution provides your regulators with the most accurate reporting for European equities and ETFs.

All-in-one service: single access conforms to the requirements of four European competent authorities for all your data, without the need for any additional development.

Ready to use: no IT investment needed to take advantage of our existing infrastructure, technical expertise, and harmonised reporting procedures to the different competent authorities in Europe.

Save time and money: take advantage of NYSE Euronext single entry for all your post-trade obligations, combining Trade Publication and Transaction Reporting Services.

Secure and reliable: benefit from NYSE Euronext's extensive experience of compliance with the regulations of the NYSE Euronext competent authorities.

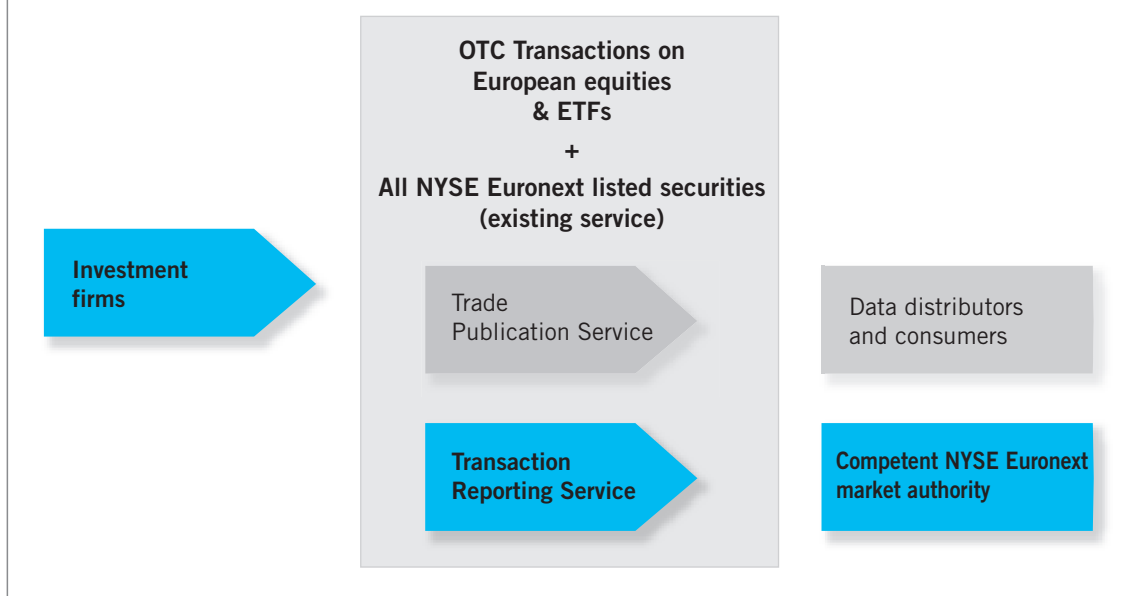
Transaction Reporting

How does it work?

The trade is sent to NYSE Euronext from the investment firm via the existing access means or via the newly developed web access solution. NYSE Euronext performs an integrity check on the data to ensure that they are complete, consistent and accurate, and formats them to fit market authority requirements as appropriate. After being published, the trade is then sent by NYSE Euronext's system to the relevant market authority. Trade data are stored by NYSE Euronext for five years.

Accessing NYSE Euronext's Transaction Reporting Service

The service is available via existing NYSE Euronext access means, or by direct Internet access (web browser or gateway access authorising XML message transmission) for all investment firms.



Complete your post-trade services with the Trade Publication Service, an efficient and comprehensive solution for your post-trade transparency.

For more details and information on NYSE Euronext's MiFID services and their regulatory status, contact your Account Manager or send your questions to MiFID@euronext.com

With NYSE Euronext European Execution Services, you benefit from our proven advantages.

An innovative, efficient market model offering trading on a single platform across regulatory environments.

Europe's deepest pool of liquidity and very low intraday volatility, enabling a smooth and dynamic trading experience.

State-of-the-art technology guaranteeing high speed, flexibility and market capacity across the board.

<http://mifid.euronext.com>