

POST-TRADE RELEASE NOTES

29th November 2025: Production Release 25.4.0 MR1

INTRODUCTION

We are pleased to announce the following enhancements to the MarketAxess system. These changes are scheduled for release to production on 29th November 2025, unless stated otherwise.

TRANSACTION REPORTING

Main Features

- **Non-MiFID LEI Auto-Registration.**
 - Trading Venues with an obligation to report on behalf of non-MiFID firms can now do so directly through MarketAxess Post-Trade, without the need to complete manual onboarding forms (for non-MiFID firm LEI registrations) in advance.
 - This enhancement is configuration-based. To enable the feature, please contact our Client Services Team, who will activate it for you. As part of this one-off setup, you may be asked to provide additional details such as your default NCA and/or branch routing information (if not already supplied).
 - For further information or guidance on using this feature, please reach out to our Client Services Team.

Issues Resolved

- **European Data Store**
 - We have addressed an issue where clients were unable to access the European Data Store if another user within the same admin group was locked out. This problem has now been resolved.
 - Users should be able to use the service without disruption.