

POST-TRADE RELEASE NOTES

11st July 2026: Production Release 26.2.2

INTRODUCTION

We are pleased to announce the following enhancements to the MarketAxess system. These changes are scheduled for release to production on 11th July 2026.

INSIGHT UI

Main Features

New Insight Administrator Screens

- The Insight Administrator screens have been refreshed as part of the wider Post-Trade Insight UI modernisation programme. The update delivers a consistent look and feel across all MarketAxess applications, providing a more intuitive and streamlined user experience while maintaining existing administrator functionality and workflows.
 - **What's Changing?**
Modernised user interface and screen layout.
Consistent navigation and design patterns across all MarketAxess applications.
Improved visual presentation and overall user experience.
No material changes to existing administrator workflows or functionality.
 - **Getting Started:**
To help users become familiar with the refreshed administrator interface, we have created an interactive video guide that walks through the new screens, navigation and overall user experience. Click the below link to access the guide:
[MarketAxess Post Trade Admin Role – Getting Started](#)
 - **Support & Fallback Option**
If you encounter any issues with the refreshed administrator screens, you can continue to use the legacy administration interface via the following link:
https://test.traxinsight.com/insight_legacy
Additionally, please report any issues to Post-Trade Client Services at ptcs@marketaxess.com so that we can log, investigate and track the issue appropriately.

TRANSPARENCY REPORTING

Main Features

UK & EU APA Insight Reporting Service – Notional Volume Format Enhancement (MiFIR RTS 1 & RTS 2)

- To support continued compliance with the MiFIR RTS 1 and RTS 2 transparency reporting requirements and relevant transmission to Consolidate Tape providers (CTPs), we have implemented an enhancement to the APA Insight reporting service relating to the formatting of reported notional volumes.

In line with the regulatory specification of {DECIMAL-18/5} for Notional Volume field, the platform will now round down Notional Volume values to five decimal places upon trade submission where Notional Volume submission exceeds 5 decimal places. This update ensures that reported trade data conforms to the prescribed regulatory format and promotes consistency across all transparency reports submitted to the APA.

No action is required from clients; the enhancement will be applied automatically as part of the trade reporting workflow.