

POST-TRADE RELEASE NOTES

March 2025:

INTRODUCTION

We are pleased to announce the following enhancements to the MarketAxess system. These changes are scheduled for release to production on 22nd March 2025.

SFTR

Issues Resolved

- **Fix to TR Pairing and Matching Counts**

When clicking through the TR Pairing and Matching widget, there were discrepancies in the count of transactions displayed in the widget versus the count of transactions that are downloaded from the Match Reconciliation screen. This has now been resolved.

- **Fix to Branch of the Other Counterparty Field**

When a value for the Branch of the Other Counterparty Field was submitted, this was not being onward reported to the Trade Repository, although it is an optional field. This has now been resolved.