

DATE: 11 AUGUST 2017

MARKET: EURONEXT CASH MARKETS; EURONEXT DERIVATIVES MARKETS

PROJECT: MiFID II

MIFID II: REPORTING FOR NON-MIFID EURONEXT MEMBERS

Executive Summary

Euronext Members not subject to MiFIR (i.e non-MiFID firms) are required to provide Euronext with all the data requested under RTS 22 to allow Euronext to report transactions executed on its markets to Competent Authorities on their behalf. Technical specifications for Euronext's dedicated reporting tool (Saturn) are now available and the new functionalities will be delivered in the External User Acceptance test platform in September to allow member testing.

Under Article 26 of MiFIR, Investment Firms which execute transactions in financial instruments must report complete and accurate details of such transactions to the relevant Competent Authority.

For firms not subject to MiFIR (non-MiFID firms), Article 26 requires the trading venue to report on their behalf. Accordingly, all such Members must provide Euronext with all the data requested under RTS 22, to allow Euronext to report complete and accurate details of transactions executed on its markets to the Competent Authorities on their behalf.

The new functionalities for the Euronext global reporting solution will be made available in the Saturn tool on Euronext's External User Acceptance (EUA) test platform in September. Saturn is the technical solution that has been deployed by Euronext to host Euronext reporting services such as Transaction Reporting (ARM) and Trade Publication (APA) services, Commodities Position Limit Reporting and Short / Long codes mapping. The exact date of the delivery on the EUA test platform will be communicated in due course.

TECHNICAL DOCUMENTATION

The specifications for Euronext's reporting solution are now available on the Euronext website as follows:

- www.euronext.com/mifid-2 > MiFID II Resource > Background Information > MiFID II - Reporting:
 - [Euronext – Saturn Web Services Specifications v2.0](#)

This Info-Flash is for information purposes only and is not a recommendation to engage in investment activities. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract except as provided otherwise. Some information may be subject to regulatory approval. The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext London and Euronext Paris, referred to respectively as the Amsterdam, Brussels, Lisbon, London and Paris markets, as relevant. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use. © 2017, Euronext N.V. - All rights reserved.

INFO-FLASH

TIMETABLE

	OVERVIEW OF TIMETABLE			
	Release of specifications	EUA platform	Pre-production platform	Production platform
Transaction Reporting for non-MiFID Firms	13 July 2017	September 2017	End November 2017	3 January 2018

A dedicated communication will be issued in due course regarding onboarding procedures as well as the exact date for the implementation on the EUA test platform in September.

For further information in relation to this Info-Flash or the Euronext MiFID II programme, please visit the Euronext MiFID II webpage at www.euronext.com/mifid-2 or contact the MiFID II Support Desk at MiFID2@euronext.com

Alternatively, please contact your relationship manager at ccc@euronext.com

For further information in relation to acceptance testing, please contact:

Euronext Market Services: www.euronext.com/services-support

Tel. (calling from): France +33 1 8514 8585; The Netherlands +31 20 721 9585; UK +44 20 7660 8585;

Belgium +32 2 620 0585; Portugal +351 2 1060 8585

EMS Customer Technical Support Group +33 1 85 14 8588 ctsg@euronext.com