



IHS Markit™

MiFID II Solutions



We have the solutions that you need to address your MiFID II requirements

A wide-ranging piece of legislation, MiFID II (the second Markets in Financial Instruments Directive) aims to reduce systemic risk, increase pre and post trade transparency and ensure robust levels of investor protection.

MIFID II OBJECTIVES	KEY REQUIREMENTS	IHS MARKIT'S SOLUTION	EQUITIES	EQUITY DERIVATIVES	FIXED INCOME	FX	OTC DERIVATIVES
Investor protection	Inducements	Payments (incl. RPA), Evaluation, Interactions, Hub	✓	✓	✓	✓	✓
	Commission tracking		✓	✓	✓	✓	✓
	Best execution	Trading Analytics (Best Execution and TCA)	✓	✓	✓	✓	
	Suitability		✓	✓	✓	✓	
Transparency	Transaction reporting to ARMs, NCAs	MarkitSERV, EDM	✓	✓	✓	✓	✓
	Trade reporting to APAs	MarkitSERV, EDM	✓	✓	✓	✓	✓ ¹
	Benchmarks and analytics	EDM	✓	✓	✓	✓	✓
	Pre and post trade analysis	Pricing Data			✓		✓
		Reference Data	✓		✓		✓
Market structure	New venue types and rules RTS 27-28	Trading Analytics (Best Execution, RTS 28 Reporting solution and TCA)	✓	✓	✓	✓	✓
	MTFs and OTFs	MarkitSERV				✓	✓
	Management of repapering	Counterparty Manager	✓	✓	✓	✓	✓
	Centralisation of regulatory data		✓	✓	✓	✓	✓
Governance	Algorithm and best execution due diligence management	Outreach 360	✓	✓	✓	✓	✓
	Customized terms of business repapering		✓	✓	✓	✓	✓
	Client classification and centralization of regulatory data		✓	✓	✓	✓	✓
	Legal entity identifier and systematic internaliser designation		✓	✓	✓	✓	✓

1. MarkitSERV connecting to Approved Publication Arrangements (APAs) for non-listed instruments only.

More information on IHS Markit products and services

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