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Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **Brexit Transaction Reporting Contingency Arrangements**

Testo del comunicato

Testo da pagina seguente





Brexit Transaction Reporting Contingency Arrangements

This Notice provides relevant Member Firms of EuroTLX with information about transaction reporting in a Hard Brexit scenario.

In the event that (i) no transitional or other agreement is reached before the United Kingdom's withdrawal from the European Union on 29 March 2019 (Hard Brexit), (ii) EuroTLX is granted the necessary regulatory authorizations in order to maintain direct membership of UK investment firms, EuroTLX will be required to transaction report to Consob on behalf of “Non-MiFID UK Members”.

In such a scenario, Non-MiFID UK Members will be:

- the members of EuroTLX based in the UK that are not, or will not be, subject to MiFIR obligations

EuroTLX has partnered with UnaVista’s ARM to facilitate the Trading Venue transaction reporting process, required under MiFIR.

Accordingly:

1. Non-MiFID UK Members will be required to submit their transaction reports directly to EuroTLX via SFTP, or
2. Non-MiFID UK Members that wish so, will be able to provide transaction reporting data to EuroTLX through UnaVista’ services and subject to UnaVista service conditions

A Non-MiFID Reporting Member Guide will be published shortly on EuroTLX website at the link below:

<https://www.eurotlx.com/en/manualsandtechnicaldocumentation>



London

Stock Exchange Group



We remind UK Members that, in the circumstances above, they will be promptly required to update their status of “Non-MiFID firm” in the Member Portal.

For further information on EuroTLX’s SFTP set up, or additional information regarding option 2 above, please contact the Customer Relationship Management Technology team:

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