



Global Index and ETF MiFID II Scope Determination

A tool to decipher Index/ETF MiFID II eligibility

MiFID II is focused on the orderly functioning of markets through transparency and transaction reporting. Requirements ask for transaction reporting on products which contain securities listed within Europe. Our Index/ETF MiFID II scope determination tool will provide this information across 500,000+ indices and 8,000+ ETP's, allowing clients to quickly and seamlessly categorize whether global transactions are MiFID II eligible.

As MiFID II broadens the transaction reporting obligations there is need for a greater understanding of whether global Index/ETF products are eligible for MiFID II. This transparency will be critical in producing timely and accurate pre, and post trade reporting. Our Index/ETF MiFID II scope determination allows for easy access to this information for a global universe without the need to have access to hundreds of thousands of underlying compositions. IHS Markit monitors and analyses a global universe of dynamic data in order to provide an up to date and reliable in scope determination.

Coverage

Checks are run and results disseminated across the entire universe.

Accuracy

Determinations regularly updated to account for rebalances and corporate actions.

Transparency

In cases of recursive indices, the determination will expand to look within the secondary level.

Delivery

Flexible and robust delivery via flat file, SOLA DDM, or API.

KEY STATS

500,000+

Indices

(46% eligible under MiFID II)

8,000+

ETP's

(33% eligible under MiFID II*)

CUSTOMERS

Vendors

Brokers

Hedge Funds

*35% of eligible ETF's are listed outside of EU & qualified through their constituents

More information on IHS Markit products and services

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