MARKETAXESS HOLDINGS INC

Form 4

August 12, 2015

FORM 4 IINITI

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB Number: 3235-0287

Check this box if no longer subject to Section 16.

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Expires: January 31, 2005
Estimated average

0.5

OMB APPROVAL

Form 4 or Form 5 obligations may continue.

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

response...

burden hours per

See Instruction 1(b).

(Print or Type Responses)

08/11/2015

08/11/2015

value

\$0.003 per share

Common Stock, par

\$0.003 per share

value

1. Name and Address of Reporting Person 2. Issuer Name and Ticker or Trading Symbol Issuer	31	r										
C/O MARKETAXESS HOLDINGS INC., 299 PARK AVENUE (Street) 4. If Amendment, Date Original Filed(Month/Day/Year) (Street) 4. If Amendment, Date Original Filed(Month/Day/Year) (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1. Title of 2. Transaction Date Security (Month/Day/Year) (Month/Day/Year) (Zip) Table I - Non-Derivative Securities Acquired (A) 3. 4. Securities Acquired (A) 5. Amount of 6. 7. Nature of Security (Month/Day/Year) (Instr. 3) Execution Date, if Transaction Disposed of (D) Securities Ownership Indirect (Instr. 3) (Month/Day/Year) (Instr. 8) Owned Direct (D) Ownership Following or Indirect (Instr. 4) Reported (I)				Symbol MARKETAXESS HOLDINGS INC					Issuer			
Filed(Month/Day/Year) NEW YORK, NY 10171 (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1. Title of 2. Transaction Date (Month/Day/Year) (Month/Day/Year) (Month/Day/Year) (Instr. 3) (Month/Day/Year) (Instr. 3) (Month/Day/Year) (Instr. 8) (Month/Day/Year) (Instr. 8) (Month/Day/Year) (Instr. 8) (Month/Day/Year) (Instr. 8) (Reported (I))	C/O MARI	KETAXESS HOL		(Month/Day/Year)					X_ Officer (give title Other (specify below)			
NEW YORK, NY 10171 (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of Security (Month/Day/Year) (Instr. 3) (Month/Day/Year) (Month/Day/Year) (Instr. 8) (Month/Day/Year) (Instr. 8) (Month/Day/Year) (Instr. 8) (Month/Day/Year) (Instr. 8) (Reported (I)) (Instr. 4)		· / /			· · · · · · · · · · · · · · · · · · ·	Č	1		Applicable Line)			
1.Title of Security (Month/Day/Year) Execution Date, if Code (Instr. 3, 4 and 5) Execution Date, if (Month/Day/Year) (Instr. 8) (Month/Day/Year) (Instr. 8) (Month/Day/Year) (Instr. 8) (Instr. 8) (Instr. 8) (Instr. 4) (Instr. 4)	NEW YORK, NY 10171								Form filed by More than One Reporting			
Security (Month/Day/Year) Execution Date, if Transactiomr Disposed of (D) Securities Ownership Indirect (Instr. 3) Code (Instr. 3, 4 and 5) Beneficially Form: Beneficial (Month/Day/Year) (Instr. 8) Owned Direct (D) Ownership Following or Indirect (Instr. 4) Reported (I)	(City)	(State)	(Zip)	Tab	ole I - Non-	Derivative	Securiti	ies Acqu	ired, Disposed of,	or Beneficiall	y Owned	
Code V Amount (D) Price (Instr. 3 and 4) (A) Transaction(s) (Instr. 4) (Instr. 3 and 4)	Security (Instr. 3)		Execution any	Date, if	Transaction Code (Instr. 8)	omr Dispose (Instr. 3, 4	ed of (D) and 5) (A) or)	Securities Beneficially Owned Following Reported Transaction(s)	Ownership Form: Direct (D) or Indirect (I)	Indirect Beneficial Ownership	
Stock, par												

10,000

5,660

Α

D

\$ 9.95

\$

(1)

95.7237 51,579

57,239

D

D

M

S

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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)			6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)		
				Code V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Employee Stock Option (right to buy)	\$ 9.95	08/11/2015		M		10,000	(2)	08/01/2016	Common Stock	10,000

Reporting Owners

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

DELISE ANTONIO L C/O MARKETAXESS HOLDINGS INC. 299 PARK AVENUE NEW YORK, NY 10171

Chief Financial Officer

Signatures

/s/ Ori Solomon, Attorney-in-Fact For Antonio L.

DeLise

08/12/2015

**Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- The transactions were executed in multiple trades at prices ranging from \$95.50 to \$96.22. The price above reflects the weighted average
- (1) sales price. Detailed information regarding the number of shares sold at each separate price will be provided upon request by the Commission staff, the Issuer or a security holder of the Issuer.
- (2) The option is currently exercisable.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Reporting Owners 2

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