ESMA_QA_782

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16/12/2022

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Additional Information

Level 1 Regulation
Regulation (EU) 2022/858 - DLT Pilot Regime Regulation (DLTR)

Topic
DLT Pilot Regime

Additional Legal Reference
MiFID RTS 22

Subject Matter
Transaction reporting

Question
How should a DLT transaction fee be considered in the context of populating Field 33 “Price” of RTS 22? Should DLT transaction fees be included in the price related fields?

ESMA Answer

16-12-2022

Original language

Irrespective of whether an exemption from reporting was granted or not, DLT MTFs should not include DLT transaction fees in the price information, they should not be treated as commissions. Therefore Field 33 “Price” should reflect only the traded price of the transaction.