

**Submission Date**

16/12/2022

# ESMA\_QA\_782

Status: Answer Published

## **Additional Information**

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### **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

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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.