# ESMA_QA_783

**Submission Date**
16/12/2022

Status: Answer Published

## 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**
Should DLT MTFs/TSS populate Field 40 – Complex trade ID of RTS 22?

## ESMA Answer

16-12-2022

Original language

Irrespective of whether an exemption from reporting was granted or not, Field 40 “Complex trade ID” should not be populated because strategies do not fall into the scope as defined in Article 3(1) of the DLT Pilot regime regulation[1].

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[1] ESMA Report on DLT Pilot regime. Paras 184: ESMA clarifies that this field does not apply in this context because strategies do not fall within the DLT Pilot scope.