

Submission Date

16/12/2022

ESMA_QA_787

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Additional Information

Level 1 Regulation

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

Topic

DLT multilateral trading facility (DLT MTF)

Additional Legal Reference

RTS 23

Subject Matter

Financial Instruments Reference Data

Question

How should Field 6 of RTS 23 "Trading venue" be populated for instruments being traded on the DLT MTF or on the TSS?

ESMA Answer

16-12-2022

Original language

Field 6 of RTS 23 should be populated with a separate segment MIC pertaining to the DLT MTF or TSS.

[DLT Financial Instruments Reference Data Q&A2]