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Additional Information

Level 1 Regulation
Markets in Financial Instruments Directive II (MiFID II) Directive 2014/65/EU- Secondary Markets

Topic
Position reporting

Subject Matter
Position reporting

Question
Should investment firms include positions traded on a trading venue and economically equivalent OTC contracts in position reports under Article 58(2) of MiFID II?

ESMA Answer

11-12-2025

Original language

This Q&A is deleted as Article 58(2) of MiFID II specifies that investment firms should only include economically equivalent OTC reports in position reports under Article 58(2) of MiFID II.