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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
Which MIC should be used by trading venues for position reporting?

ESMA Answer

07-07-2017

Original language

[ESMA 70-872942901-36 Commodity derivatives Q&A, Q&A 4.7]

Venues should use the relevant ‘segment MIC’ under which a commodity derivative is traded. If a venue does not have a segment MIC, it should use its ‘operating MIC’.