

**Submission Date**

13/11/2017

## **ESMA\_QA\_1535**

Status: Answer Published

### **Additional Information**

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#### **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**

Do end-of-day zero positions need to be reported?

## ESMA Answer

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13-11-2017

Original language

[ESMA 70-872942901-36 Commodity derivatives Q&A, Q&A 4.13]

Article 58(2) of MiFID II provides for the reporting, at least on a daily basis, of a complete breakdown of the positions. End of day zero positions do not need to be reported to the NCA unless the firm showed a positive or negative position in the previous report. In that case, the first time the open position is reduced to zero, a zero position should be reported to the NCA.