

Submission Date

13/11/2017

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Status: Answer Published

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

In respect of which contracts does ESMA expect to receive weekly reporting data from trading venues under Article 58(7) of MiFID II in conjunction with ITS 4 and 5?

ESMA Answer

13-11-2017

Original language

[ESMA 70-872942901-36 Commodity derivatives Q&A, Q&A 4.16]

Submission of weekly reports to ESMA should be strictly limited to those contracts that fulfil the conditions specified in Article 83 of Commission Delegated Regulation (EU) 2017/565 of 25 April 2016. This is to ensure that ESMA only publishes those reports it is authorised to publish and that the ESMA publications give a consistent picture to stakeholders. Trading venues can publish on their own webpages information in respect of additional contracts.