

**Submission Date**

20/12/2016

# ESMA\_QA\_1670

Status: Answer Published

## **Additional Information**

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### **Level 1 Regulation**

Markets in Financial Instruments Directive II (MiFID II) Directive 2014/65/EU- MDP

### **Topic**

ESMA70-1861941480-56 Questions and Answers on MiFIR reporting

## **Subject Matter**

LEI of the issuer

## **Question**

When can an operator of trading venue(s) and systematic internaliser(s) populate field 5 of Table 3 of the Annex to RTS 23 and related MAR RTS and ITS with its own LEI?

## ESMA Answer

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20-12-2016

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 2.2]

Operators of trading venues and systematic internalisers can populate field 5 of Table 3 of the Annex to RTS 23 with their own LEI only where they create or issue themselves the financial instrument to be reported under the MiFIR and MAR obligations to supply reference data.