



one clear connection

▶ **ECC Clearing Circular 26/2017 | 2017-08-01**

MIC change in EUREX Reports, FIXML and EMIR reporting

Summary

In Clearing Circulars 04/2017, 05/2017 and 09/2017 ECC informed on its plans to introduce market specific Market Identifier Codes (MIC), so-called segment MICs, in its EUREX Clearing FIXML trade confirmation messages and key reports.

On **01 November 2017**, all MIC fields will be populated with the segment MIC of the market where a specific product is listed.

At the same time ECC will also use the segment MIC for its EMIR reporting services.

In this Clearing Circular, ECC would like to provide information regarding this introduction.

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Introduction of MIC

ECC will introduce the following market specific segment MICs for all derivatives products cleared by ECC on 01 November 2017.

Market	Market Identification Code (MIC)
EEX – Regulated Market	XEER
EEX – Non-MTF	XEE0
HUPX	HUPX
NOREXECO	NEXO
PWX – Regulated Market	XPSF
PWX – Non-MTF	XPOT
PXE	XPXE

Further information on MIC can be found in the [ISO 10383 specification](#).

Technical introduction in CB010, TC810 and TA111 reports

As previously announced, on 27 February and 10 April 2017, the field “**productMIC**” will be used in the end-of-day EUREX reports CB010 (“Position Detail”), TC810 (“Trade Confirmation”) and TA111 (“All Active/Inactive Series”).

The field, which currently holds the static value “XEUR”, will be populated with the MICs listed above. All reports are available to members active on the derivatives market via the Common Report Engine.

XML schema files have been published on the EUREX Website under EUREX XML Reports - Schema Files v3.1.4. Further information can be found in the EUREX XML Reports - Reference Manual v.3.1.4 under [EUREX XML Reports](#).

Technical introduction in FIXML Messages

The field “**lastMkt**” of the trade confirmation message (“TrdCaptRpt”) will hold the market specific MIC, instead of the current static value “XEUR”.

The aforementioned changes will be available for testing in the EUREX Simulation environment as of 16 August 2017. Please note that the MIC in the EUREX Simulation environment will **not** be changed for products not used in the EUREX Production environment and will remain “XEUR”. All other products will be flagged with one of the segment MIC listed above.

Technical introduction in EMIR Data Services

On 01 November 2017, the reporting of EEX – Regulated Market will be adjusted from XEEE to XEER and for the reporting of PWX – Regulated Market will be done with XPSF instead of XPOW.