

Introduction of MIC in ECC Reports, FIXML and EMIR reporting – Update 4

In Clearing Circulars 04/2017, 05/2017, 09/2017 and 26/2017 ECC informed on its plans to introduce market specific Market Identifier Codes (MIC) in its EUREX Clearing FIXML trade confirmation messages, key reports and EMIR reporting services.

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

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Introduction of MIC

ECC will introduce the following market specific segment MIC for all derivatives products cleared by ECC on 30 October 2017.

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

Further information on MIC can be found on the ISO 10383 Website.

The introduction of the MIC codes has been shifted from 1 November to 30 October in order to align the introduction date with the start date of the revised EMIR Technical Standards which are applied by the Trade Repositories as of 30 October 2017.