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▶ **ECC Clearing Circular 04/2017 | 2017-02-03**

Introduction of MIC in EUREX Reports and FIXML

Summary

As of **27 February 2017** ECC will introduce market specific Market Identification Codes (MIC) in its EUREX FIXML trade confirmation messages and key reports.

In this Clearing Circular, ECC would like to provide further information regarding the planned changes and the roll-out to Simulation.

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Introduction of MIC

ECC will introduce the following market specific MIC for all derivatives products cleared by ECC in key FIXML messages and reports:

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

Changes to FIXML trade confirmation messages

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

Changes to Reports CB010 and TC810

A new field “**productMIC**” will be introduced to both end-of-day reports CB010 (“Position Detail”) and TC810 (“Trade Confirmation”), respectively. Both reports are available to members via the Common Report Engine.

Updated XML schema files have been published on the EUREX Website under [EUREX XML Reports - Schema Files v3.1.0](#).

Further information can be found in the [EUREX XML Reports - Reference Manual v3.1.0](#).

Simulation

The aforementioned changes will be available for testing in the EUREX Simulation environment as of **10 February 2017**.