



Clearing Circular 37/2017

2017-10-27

Introduction of MIC in ECC Reports, FIXML and EMIR reporting – Update 5

In Clearing Circulars 04/2017, 05/2017, 09/2017, 26/2017 and 29/2017 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 inform on a postponed introduction.

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Introduction of MIC

ECC planned the introduction of 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
HUDEX	HUDX
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.

On request of clearing members, ECC decided today to postpone the introduction date from 30 October to 6 November 2017.