
Circular 23/099 Net MiFID Position Reporting to Cleared Open Interest Reconciliation

Category
Regulations

Attachment
Net MiFID Reported Position to Net Clearing Open Interest Reconciliation ("Posrec") Specification

The purpose of this Circular is to advise Members that the Exchange is providing its Clearing Members with a new reconciliation report, which compares the net MiFID reported position with the net cleared position at an individual ISIN contract level.

The reconciliation is provided daily in the Exchange's Managed File Transfer (MFT) system and will assist Members in ensuring that the two reported data sets are aligned at a net position level. More details are provided in the attached specification.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

Signed:



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Head of Regulation and Compliance

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