

NOTICE

MEFF 03/2023

Clarification on the trade register number and the
TVTIC in MEFF

MEFF

March 2023

Due to several questions that have recently been raised with the Market Supervision department, we make a clarification about the trade register number (TrdMatchID).

This number is sequential per trading unit, but has a cap, so when it reaches that number the sequence restarts starting over.

Therefore, for the TvTIC to be univocal, it is necessary to concatenate the fields of date, MIC and TrdMatchID.

For more information, you can contact meffmarketservices@grupobme.es

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MEFF Sociedad Rectora del Mercado de Productos Derivados, S.A.U., con domicilio social en Madrid, Plaza de la Lealtad 1, CIF A-86595568, e inscrita en el Registro Mercantil de Madrid en el Tomo 30.460, Folio 151, Sección 8, Hoja M-548163.

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