

Submission Date

20/12/2016

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Status: Answer Published

Additional Information

Level 1 Regulation

Markets in Financial Instruments Regulation (MiFIR) Regulation (EU) No 600/2014- MDP

Topic

ESMA70-1861941480-56 Questions and Answers on MiFIR reporting

Subject Matter

Date and time of the request of admission and admission

Question

In some cases, the time of the request and of the admission is not known, e.g. when the instrument was listed far in the past or when the request was submitted by postal service. In such cases, would it be possible to populate fields 10 and 11 with a default time?

ESMA Answer

20-12-2016

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 3.2]

When the time is not available, the default time of midnight (00:00:00) should be provided.