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02/02/2017

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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
Which date and time should be populated by a trading venue in Field 10 (Date of request for admission to trading) in case it receives more than one request for admission to trading of a specific financial instrument on a given day?

ESMA Answer

02-02-2017

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 3.4]

In case more than one request for admission to trading of a specific financial instrument is received by a trading venue on a given day, Field 10 (Date of request for admission to trading) should be populated with the date and time of the first request for admission to trading.