

Submission Date

02/02/2017

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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

Which date should be populated in Field 11 (Date of admission to trading or date of first trade) – the date and time of the admission to trading or the date and time of the first trade, order or quote?

ESMA Answer

02-02-2017

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 3.5]

Field 11 (Date of admission to trading or date of first trade) should be populated with the date and time of the event which takes place first.