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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
Classification of Financial Instruments (CFI) and Financial Instrument Short Name (FISN)

Question
Which version of the CFI is applicable for the purposes of the Commission Delegated Regulation [RTS 23]?

ESMA Answer

02-02-2017

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 6.1]

For the purposes of reporting reference data under the requirements of the RTS 23[1], the ISO 10962:2015 CFI code is applicable.

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[1] Please note that, for ease of reference, RTS have been numbered in this document in accordance with the numbering used in the package sent by ESMA to the Commission in September 2015 (ESMA/2015/1464). Readers are nevertheless invited to consult the Commission and European Parliament websites for updated versions of those RTS.