List of attributes expected to be published by ESMA in the TV/SI/DRSP file from the 3 january 2018

Attribute name	Definition	Entity type relevant
Entity type	The type of MiFID 2/MiFIR TV/SI/DRPS * 'RM' for Regulated markets * 'MTF' for Multilateral Trading Facilities * 'OTF' for Organised trading facility * 'SI for Systematic Internalisers * 'APA' for Approved Publication Arrangement * 'CTP' for Consolidated Tape Provider * 'ARM' for Approved Reporting Mechanism	ALL
SME	Indicates whether the MTF is an SME	MTF
Entity name	The full name of the AE as registered in the NCA register of the home member state	ALL
Home Member State	The Member state in the Union where the entity is authorised/registered	ALL
MIC/LEI/ESMA ID	For RM/MTF/OTF/SI: The Segment MIC or where appropriate operational MIC assigned by ISO 10383 identifying uniquely the entity. For APA/CTP: The Segment MIC or where appropriate operational MIC assigned by ISO 10383 identifying uniquely the entity. For ARM: The Segment MIC or where appropriate operational MIC assigned by ISO 10383 identifying uniquely the entity. In case the entity has no MIC, the Legal Entity Identifier registered in GLEIF.	ALL
LEI	Legal Entity Identification of the AE as registered in GLEIF.	ALL
Head office address	The address of the Head Office of the AE in the Home Member State.	ALL
National Competent Authority	The full name the CA in the Home Member state authorising/registering the entity.	ALL
Status	Indicates whether the entity is currently Active or Inactive.	ALL
Authorisation/Notification date	The date from when the entity is authorised/registered	ALL
Authorisation withdrawal/End Date	The date when the authorisation was withdrawn / the date of deregistration	DRSP
Entity comment	Any additional information, the National Competent authority wishes to make public related to the entity. For example, a reference to the name change, split or merger of the entity.	ALL
SHRS	Indicates whether the entity currently trades shares	MTF/OTF/SI
ETFS	Indicates whether the entity currently trades ETFs	MTF/OTF/SI
DPRS	Indicates whether the entity currently trades depositary receipts	MTF/OTF/SI
CRFT	Indicates whether the entity currently trades certificates	MTF/OTF/SI
OTHR	Indicates whether the entity currently trades other equity-like instruments	MTF/OTF/SI
SDRV	Indicates whether the entity currently trades securitised derivatives	MTF/OTF/SI
SFPS	Indicates whether the entity currently trades Structured Finance products	MTF/OTF/SI
BOND	Indicates whether the entity currently trades Bonds	MTF/OTF/SI
ETCS	Indicates whether the entity currently trades ETCs	MTF/OTF/SI
ETNS	Indicates whether the entity currently trades ETNs	MTF/OTF/SI
EMAL	Indicates whether the entity currently trades Emission allowances	MTF/OTF/SI
DERV	Indicates whether the entity currently trades Derivatives	MTF/OTF/SI
Last update	The time the current information about the entity was first published.	ALL