



Info Flash

EsMA new XML Schema for Transaction Reporting – MiFIR

&

XSD schema control remove

Date: 2019/02/15

Who is eligible to report?

All FSQ Clients using MIFIR (Markets in Financial Instruments Regulation Reporting)

Content:

1. EsMA new XML Schema for Transaction Reporting – MiFIR

Transaction reporting within the meaning of article 26 of Regulation (EU) N° 600/2014 markets in financial instruments (MiFIR).

The MiFIR regulation and related transaction reporting obligations are effective since 3 January 2018. XML Schema v1.1.0 - As part of upcoming system updates, ESMA will update the XML Schema used for reporting and publishing data.

ESMA's reporting instructions aim to specify the exchange of Reference Data information (RDI) between national competent authorities (NCAs), trading venues, systematic internalizers and the FIRDS.

- Reporting Instructions;
- Validations based on the CFI ISO 10962:2015; and
- Schemas.

2. XSD schema control remove

Fundsquare has a control on the XSD schema. As agreed with the CSSF, Fundsquare will remove the XSD schema control before filing for the MIFIR reports. Deadline: FSQ - on the test phase, expecting production rollout in the 3.9.1 release of the Sending Service. We will send an Info flash as soon as available.

- E-File update manual

Manual transmission

This update will be implemented in the 6.6.1 release of the Transmission module.

To close the transmission module and relaunch it to the latest version.

Automatic transmission

This update will be implemented in the 3.9.1 release of the Sending Service

To update the Sending Service please refer to our Wiki: https://www.e-file.lu/wiki/index.php/Sending_Service#Update

Impact:

The e-File system will not control the file structure anymore. Client will only receive feedbacks with respects of the ESMA structure.

Very important: official ESMA document for your reference and use:



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https://www.esma.europa.eu/sites/default/files/library/esma65-8-2356_mifir_transaction_reporting_technical_reporting_instructions.pdf

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