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COVER NOTE

From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	17 March 2017
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

No. Cion doc.:	C(2017) 1851 final
Subject:	CORRIGENDUM of 15.3.2017 to Commission Delegated Regulation of 13 June 2016 supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council on markets in financial instruments with regard to regulatory technical standards on the volume cap mechanism and the provision of information for the purposes of transparency and other calculations C(2016) 2711 final

Delegations will find attached document C(2017) 1851 final.

Encl.: C(2017) 1851 final



Brussels, 15.3.2017
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CORRIGENDUM

of 15.3.2017

to Commission Delegated Regulation of 13 June 2016 supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council on markets in financial instruments with regard to regulatory technical standards on the volume cap mechanism and the provision of information for the purposes of transparency and other calculations

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to Commission Delegated Regulation of 13 June 2016 supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council on markets in financial instruments with regard to regulatory technical standards on the volume cap mechanism and the provision of information for the purposes of transparency and other calculations

C(2016) 2711 final

In Article 8(2):

for: ‘2. The publication referred to in paragraph 1 shall be free of charge and in a machine-readable and human-readable format as defined in Article 14 of the Commission Delegated Regulation (EU) .../... of xxx supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards on the authorization, organisational requirements and the publication of transactions for data reporting services providers and in Article 13(5) and (6) of Commission Delegated Regulation (EU) XX/XXX of xxx supplementing Regulation (EU) No 600/2016 of the European Parliament and of the Council with regard to the definitions, transparency, derivatives, portfolio compression and supervisory measures on product intervention and positions¹².

read: ‘2. The publication referred to in paragraph 1 shall be free of charge and in a machine-readable and human-readable format as defined in Article 14 of Commission Delegated Regulation (EU) .../...¹² and in paragraphs (4) and (5) of Article 13 of Delegated Regulation (EU) .../....

Article 9, second paragraph:

for: ‘This Regulation shall apply from the date referred to in the second paragraph of Article 55 of Regulation (EU) No 600/2014.’

read: ‘It shall apply from 3 January 2018.’

¹² Commission Delegated Regulation (EU) .../... of ... supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards on the authorization, organisational requirements and the publication of transactions for data reporting services providers (OJ L ..., p. ...).’