Prudential sourcebook for MiFID Investment Firms

Chapter 1
Application

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Notification under MIFIDPRU 1.2.7R(2) of the use of an end-of-day value for CMH as a result of a qualifying error

[Editor's note: The form can be found at this address: https://www.handbook.fca.org.uk/form/MIFIDPRU 1 Annex 2R Notification under MIFIDPRU 1.2.7R(2) of the use of an end-of-day value for CMH.pdf