

Chapter 9

Commission Implementing Regulation (EU) 2016/378

Article 1

(1) By no later than 21.00 CET on each day that it is open for trading, a trading venue shall, using automated processes, provide to the Financial Conduct Authority pursuant to Article 4(1) of Regulation (EU) No 596/2014 the notifications of all financial instruments which, before 18.00 CET on that day, were for the first time subject to a request for admission to trading or admitted to trading or traded on that trading venue, including where orders or quotes were placed through its system, or ceased to be traded or to be admitted to trading on the trading venue.

(2) Notifications of financial instruments which, after 18.00 CET, were for the first time subject to a request for admission to trading or admitted to trading or traded on the trading venue, including where orders or quotes were placed through its system, or ceased to be traded or to be admitted to trading on the trading venue, shall be made, using automated processes, by the trading venue to the Financial Conduct Authority by no later than 21.00 CET of the next day on which it is open for trading.