

Chapter 33

Commission Implementing Regulation (EU) 2017/1005

ANNEX Table 1 Symbol table to be applied to all Tables Table 2 Format of the publication and communication to the relevant competent authority by a trading venue operator of its decision to suspend or remove the financial instrument and related derivatives from trading; and of its decision to lift a suspension of a financial instrument and related derivatives Table 3 Format of the publication and communication by Competent Authority of the decision to suspend or remove a financial instrument and related derivatives from trading and to lift a suspension of a financial instrument and related derivatives

Table 1 Symbol table to be applied to all Tables

SYMBOL	DATA TYPE	DEFINITION
{ALPHANUM-n}	Up to n alphanumerical characters	Free text field.
{COUNTRYCODE_2}	2 alphanumerical characters	2-letter country code, as defined by ISO 3166-1 alpha-2 country code
{DATE_TIME_FORMAT}	ISO 8601 date and time format	<p>Date and time in the following format:</p> <ul style="list-style-type: none"> - YYYY-MM-DDThh:mm:ss.Z. - "YYYY" is the year; - "MM" is the month; - "DD" is the day; - "T" — means that the letter "T" shall be used - "hh" is the hour; - "mm" is the minute; - "ss." is the second; - Z is UTC time. <p>Dates and times shall be reported in UTC.</p>

{ISIN}	12 alphanumerical characters	ISIN code, as defined in ISO 6166
{LEI}	20 alphanumerical characters	Legal entity identifier as defined in ISO 17442
{MIC}	4 alphanumerical characters	Market identifier as defined in ISO 10383

Table 2 Format of the publication and communication to the relevant competent authority by a trading venue operator of its decision to suspend or remove the financial instrument and related derivatives from trading; and of its decision to lift a suspension of a financial instrument and related derivatives

FIELD	DETAILS TO BE REPORTED	FORMAT FOR REPORTING
Date and time of the publication / communication	Field to be populated with the date and time of the publication / communication.	{DATE_TIME_FORMAT}
Action type	Field to be populated with the action type.	Suspension, removal, lifting of a suspension.
Reasons for the action	Field to be populated with the reasons for the action	{ALPHANUM-350}
Effective from	Field to be populated with the date and time from which the action is effective.	{DATE_TIME_FORMAT}
Effective to	Field to be populated with the date and time until which the action is effective.	{DATE_TIME_FORMAT}
Ongoing	Field to be populated with true if the action is ongoing or false otherwise.	"True"— Action is ongoing "False"— Action is not ongoing
Trading venue(s)	Field to be populated with the MIC or MICs of the trading venues(s) or segments thereof to which the action relates.	{MIC} If multiple MICs have to be provided, this field shall be populated with multiple MICs separated by comma.
Issuer name	Field to be populated with the name of the issuer of the instrument to which the action relates.	{ALPHANUM-350}
Issuer	Field to be populated with the LEI of the issuer of the instrument to which the action relates.	{LEI}
Instrument identifier	Field to be populated with the ISIN of the instrument.	{ISIN}
Instrument full name	Field to be populated with the name of the instrument.	{ALPHANUM-350}

Related derivatives	Field to be populated with the ISINs of the related derivatives as specified in Commission Delegated Regulation (EU) 2017/569, to which the action also relates.	{ISIN} If multiple ISINs have to be provided, this field shall be populated with multiple ISINs separated by comma.
Other related instruments	Field to be populated with the ISINs of the related derivatives affected by the action.	{ISIN} If multiple ISINs have to be provided, this field shall be populated with multiple ISINs separated by comma.
Comments	Field to be populated with comments.	{ALPHANUM-350}

Table 3 Format of the publication and communication by the Competent Authority of the decision to suspend or remove a financial instrument and related derivatives from trading and to lift a suspension of a financial instrument and related derivatives

FIELD	DETAILS TO BE REPORTED	FORMAT FOR REPORTING
Competent authority	Field to be populated with the acronym of the competent authority doing the publication / communication.	{ALPHANUM-10}
Trading venue as initiator of the action	Field to be populated with: <ul style="list-style-type: none"> - — true, if the initiator of the action is a trading venue operator; or - — false, if the initiator of the action is not a trading venue operator but a competent authority. 	"True"— Trading venue initiator "False"— Not a trading venue initiator
Date and time of the publication / communication	Field to be populated with the date and time of the publication / communication.	{DATE_TIME_FORMAT}
Action type	Field to be populated with the action type.	Suspension, removal, lifting of a suspension.
Reasons for the action	Field to be populated with the reasons for the action.	{ALPHANUM-350}
Effective from	Field to be populated with the date and time from which the action is effective.	{DATE_TIME_FORMAT}
Effective to	Field to be populated with the date and time until which the action is effective.	{DATE_TIME_FORMAT}
Ongoing	Field to be populated with true if the action is ongoing or false otherwise.	"True"— Action is ongoing "False"— Action is not ongoing
Trading venue(s)	Field to be populated with the MIC or MICs of the trading venues(s) or	{MIC}

	segments thereof to which the action relates.	If multiple MICs have to be provided, this field shall be populated with multiple MICs separated by comma.
Issuer name	Field to be populated with the name of the issuer of the instrument to which the action relates.	{ALPHANUM-350}
Issuer	Field to be populated with the LEI of the issuer of the instrument to which the action relates.	{LEI}
Instrument identifier	Field to be populated with the ISIN of the instrument.	{ISIN}
Instrument full name	Field to be populated with the name of the instrument.	{ALPHANUM-350}
Related derivatives	Field to be populated with the ISINs of the related derivatives as specified in Delegated Regulation (EU) 2017/569, to which the action also relates.	{ISIN} If multiple ISINs have to be provided, this field shall be populated with multiple ISINs separated by comma.
Other related instruments	Field to be populated with the ISINs of the related derivatives affected by the action.	{ISIN} If multiple ISINs have to be provided, this field shall be populated with multiple ISINs separated by comma.
Comments	Field to be populated with comments.	{ALPHANUM-350}