

FP206 Update 2 - 11th April 2019

Focal Points Service Enhancements Bulletin

ACTION REQUIRED

This bulletin covers the following changes:

FP Ref #	Change Description	Effective Date	IDS	EXS	EXB	IDL	T&C (BE)	Page
2016	MiFID II Reportable Instrument	-	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3

Type of change or update:

FP Ref #	Change Description	New setting(s)	Removal of Data Item(s)	Amendment of Data Format	Amendment of Data Setting(s)	Amendment of Definition/Description	New Source	Decommission of source	Information/Other	New data item(s)	Page
2016	MiFID II Reportable Instrument	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3

2016 - MiFID II Reportable Instrument

Change Summary <p>In line with the changing timeframes of Brexit, the UK Financial Conduct Authority (FCA) announced that it will not switch over its IT systems to replace ESMA's MiFID systems on the weekend of 13/14 April. This means they will continue to provide data to ESMA for inclusion in FIRDS.</p> <p>MF052 settings 3 and 4 are therefore not relevant at this time and will not be populated in IDS services. There will be no change to the population of setting 1 either. To be clear, setting 1 will continue to flag instruments as Reportable based on them being admitted to an EU trading venue.</p> <p>As and when the Brexit situation changes, a further update to this bulletin will be provided.</p>
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Data Item	Data Description
MF052	MiFID II Reportable Instrument

Effective Date	-
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Products	<input checked="" type="checkbox"/> IDS	<input type="checkbox"/> EXSHARE	<input type="checkbox"/> EXBOND	<input type="checkbox"/> International DataLine (IDL)
	<input type="checkbox"/> T&Cs (BondEye)			

Type of Change or Update	<input checked="" type="checkbox"/> New Setting(s)	<input type="checkbox"/> Removal of Data Item	<input type="checkbox"/> Decommission of Source
	<input checked="" type="checkbox"/> Amendment of Data Setting(s)	<input type="checkbox"/> Amendment of Definition/Description	<input type="checkbox"/> New Source
	<input type="checkbox"/> New Data Item(s)	<input type="checkbox"/> Amendment of Data Format	<input type="checkbox"/> Information/Other

Initiated By	<input type="checkbox"/> Market	<input checked="" type="checkbox"/> ICE Data Services	<input type="checkbox"/> Source
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Impact / Action Required	Please review the changes to settings described in this item and make the appropriate provisions to utilise the additional data and avoid any impact to your systems and processes.
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Action	Setting	Setting Description
Amend	1	Reportable EU: based on ESMA FIRDS data. (Covers instruments admitted to an EU trading venue.) Formerly: Reportable
Amend	3	Reportable UK: based on UK FCA FIRDS data. (Covers instruments admitted to a UK trading venue. Does not cover UK instruments that are also admitted to an EU trading venue.) Formerly: Insufficient Reference Data.
Add	4	Reportable UK & EU: based on UK FCA and ESMA FIRDS data. (Covers instruments admitted to a UK trading venue and instruments admitted to an EU trading venue.)

Data Filtering

Users should note that changes resulting from this issue of Focal Points may be filtered into Changes Services over a period of days. This is necessary to prevent daily service volumes becoming excessive for users.

Customers taking Changes Services that require all the amendments in one file should request a Full Service by contacting your relevant Client Service Support Group (Contact details can be found below).

Securities Data User Manual

A new Securities Data User Manual incorporating the changes made in this issue of Focal Points will be made available for customers to access online by the effective date of the changes. The documentation will be available to download at the following web link:

<https://www.theice.com/pp/exshare>.

All documentation can be accessed using the password – cm48dk90

Previous issues of Focal Points and Service bulletins can also be found at the same revised web link and accessed the same way.

Test Services

Customers should note that the main purpose of providing test files is for the testing of software/systems in terms of data formats and data delivery. As such, most of the data in the test files is example data and will not necessarily replicate the data shown in services on the implementation date.

Service	Content	Available
EXSHARE	Test services with file date ____ will be made available. The files will contain amendments and examples of new data on a selection of records.	Not Applicable
IDS	Test services with file date ____ will be made available. The files will contain amendments and examples of new data on a selection of records.	Not Applicable
EXBOND	EXBOND services	Not Applicable
IDL	Test services with file date ____ will be made available. The files will contain amendments and examples of new data on a selection of records.	Not Applicable

Additional Support

If you have questions about this advisory notice, please contact your relevant Client Service Support Group, details listed below

Region	Contact	Telephone	Email (All Regions)
USA	International Bulk and OTC Derivatives Group	+1-770-999-4501 Option 2, Sub-Option 1	IDS.PRDSupport@theice.com
Australia	AP Support	+613 9017 4592 Option 2	APACPRDSupport@theice.com
Hong Kong	AP Support	+85230188279 Option 2	APACPRDSupport@theice.com
Singapore	AP Support	+656 817 6211 Option 2	APACPRDSupport@theice.com
Japan	AP Support	+81345208110 Option 2	APACPRDSupport@theice.com
EMEA	Production Support EMEA	+44 203 948 6501 Option2, Sub-Option 1	EMEAPRDSupport@theice.com

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