FINANCIAL MARKET RULES FOR REGULATED MARKETS

PART II: NOTIFICATION REQUIREMENTS

Schedule C
Financial Instrument Reference Data

Instrument Reference Data	Standards to be used for information population
Instrument ISIN	ISO 6166
Market where the instrument is admitted to trading	ISO 10383 (4 character SWIFT MIC)
Instrument Name	e.g. XYZ plc Ord Lm 0.25
Underlying Instrument Identification	ISO 6166 Mandatory if the instrument is a derivative instrument
Instrument Type	ISO 10962 (full 6 character CFI Code)
Maturity Date/ Exercise Date/ Delivery Date	ISO 8601 Mandatory if the instrument is a debt or derivative instrument
Strike Price	A numeric field, up to 19 characters. The price should be expressed in the major currency i.e. Euros rather than Euro cents. Mandatory if the instrument is a derivative instrument
Strike Price Currency Code	ISO 4217 Mandatory if the instrument is a derivative instrument

Instrument Reference Data	Standards to be used for information population
Price Multiplier	A numeric field, up to 19 characters. Mandatory if the instrument is a derivative instrument
Nominal Value	A numeric field, up to 19 characters indicating the face value of the debt instrument. Mandatory if the instrument is a debt instrument
Date of Admittance to Trading	ISO 8601
Country of Registered Office	ISO 3166 Mandatory if the instrument is a debt or money market instrument
Country of Index	ISO 3166 Mandatory if the instrument is an index derivative instrument