## STATUTORY INSTRUMENTS

# 2024 No. 107

## The Data Reporting Services Regulations 2024

## PART 5

### Amendment of assimilated legislation

#### Amendment of the markets in financial instruments regulation

36. In the markets in financial instruments regulation—

- (a) in Article 2(1) of Title 1 (definitions)—
  - (i) in sub-paragraph (18), for ", or by regulation 17 of the Data Reporting Services Regulations 2017" substitute "or, for the purposes of the Data Reporting Services Regulations 2024, the FCA";
  - (ii) in sub-paragraphs (34) to (36), for "under regulation 10 or 12A of the Data Reporting Services Regulations 2017" in each place it occurs, substitute "under regulation 9 of the Data Reporting Services Regulations 2024";
- (b) in Chapter 1 of Title 2, in Article 7(2) (authorisation of deferred publication), for "regulation 14 of the Data Reporting Services Regulations 2017" substitute "data reporting service rules (within the meaning of regulation 2(1) of the Data Reporting Services Regulations 2024)";
- (c) in Chapter 2 of Title 2, in Article 11(4) (authorisation of deferred publication), for "regulation 14 of the Data Reporting Services Regulations 2017" substitute "data reporting service rules (within the meaning of regulation 2(1) of the Data Reporting Services Regulations 2024)";
- (d) in Article 21(5) of Title 3 (post-trade disclosure by investment firms, including systematic internalisers, in respect of bonds, structured finance products, emission allowances and derivatives), for "regulation 14 of the Data Reporting Services Regulations 2017" substitute "data reporting service rules (within the meaning of regulation 2(1) of the Data Reporting Services Regulations 2024)";
- (e) in Article 26(7) of Title 4 (obligation to report transactions), for "regulation 16(3)(d) of the Data Reporting Services Regulations 2017" substitute "data reporting service rules (within the meaning of regulation 2(1) of the Data Reporting Services Regulations 2024)".

#### Amendment of Commission Delegated Regulation (EU) 2017/565

**37.** In Commission Delegated Regulation (EU) 2017/565 of 25 April 2016 supplementing Directive 2014/65/EU of the European Parliament and of the Council as regards organisational requirements and operating conditions for investment firms and defined terms for the purposes of that Directive(1)—

<sup>(1)</sup> EUR 2017/565, to which there are amendments that are not relevant.

- (a) in Article A1(1)(b) (application) for "Data Reporting Services Regulations 2017" substitute "Data Reporting Services Regulations 2024";
- (b) in Article 2(17)(c) (definitions), for "Data Reporting Services Regulations 2017" substitute "Data Reporting Services Regulations 2024";
- (c) in Article 70(1) (prompt fair and expeditious execution of client orders and publication of unexecuted client limit orders for shares traded on a trading venue) for "Data Reporting Services Regulations 2017" substitute "Data Reporting Services Regulations 2024".