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INFORMATION NOTE

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| From: | General Secretariat of the Council |
| To: | Delegations |
| No. prev. doc.: | 5782/23 |
| No. Cion doc.: | 14382/21 - COM(2021) 727 final |
| Subject: | Proposal for a REGULATION OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL amending Regulation (EU) No 600/2014 as regards enhancing market data transparency, removing obstacles to the emergence of a consolidated tape, optimising the trading obligations and prohibiting receiving payments for forwarding client orders - list of working papers (WK) distributed between 1 January and 30 June 2023 |

The following working papers (WK) were distributed by the General Secretariat of the Council with regard to the above file between 1 January and 30 June, 2023:

| Document Identifier | Document Date | Title |
|---------------------|---------------|---|
| WK 8560 2023 INIT | 22/06/2023 | MiFIR/MiFID: Agenda - working party 28.06.2023 |
| WK 8559 2023 INIT | 22/06/2023 | MiFIR/MiFID: Presidency compromise proposal on PFOF, working party 28.06.2023 |
| WK 8558 2023 INIT | 22/06/2023 | MiFIR/MiFID: Compromise changes to 4CT on commodities, working party 28.06.2023 |
| WK 8557 2023 INIT | 22/06/2023 | MiFIR/MiFID: Presidency compromise proposal on commodities, working party 28.06.2023 |
| WK 8550 2023 INIT | 22/06/2023 | MiFIR/MiFID: Presidency compromise Proposal on the Consolidated Tape for Shares and ETFs, |

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| | | working party 28.06.2023 |
| WK 8227 2023 INIT | 16/06/2023 | MiFIR/MiFID: Non-paper on the calculation of a European best bid and offer |
| WK 7465 2023 INIT | 06/06/2023 | MiFIR/MiFID: ECB presentation - Single name CDS and March 2023 stress - working party 01.06.2023 |
| WK 7416 2023 INIT | 05/06/2023 | MiFIR/MiFID: Agenda - working party 07.06.2023 |
| WK 7377 2023 INIT | 05/06/2023 | MiFIR/MiFID: Presidency Note, working party 07.06.2023 |
| WK 7376 2023 INIT | 05/06/2023 | MiFIR/MiFID: updated PFOF compromise proposal, working party 07.06.2023 |
| WK 7261 2023 INIT | 01/06/2023 | MiFIR/MiFID: SI non-paper on Circuit Breakers - working party 01.06.2023 |
| WK 7259 2023 INIT | 01/06/2023 | MiFIR/MiFID: ECB Presentation - Reformulating the exemption from disclosure for ESCB policy transactions in MiFIR |
| WK 6866 2023 REV 2 | 31/05/2023 | MiFIR/MiFID: Working Party 01.06.2023 - annotated agenda |
| WK 7050 2023 INIT | 30/05/2023 | MiFIR/MiFID: working party 01.06.2023 - Non-paper on a transparency regime for single name credit default swaps referencing global systemically important banks |
| WK 6866 2023 REV 1 | 26/05/2023 | MiFIR/MiFID: Working Party 01.06.2023 - annotated agenda |
| WK 6950 2023 INIT | 25/05/2023 | MiFIR/MiFID: working party 01.06.2023 - Non-paper on Payment for Order Flow (PFOF) |
| WK 6867 2023 INIT | 24/05/2023 | MiFIR/MiFID: working party 01.06.2023 - Non-paper on a tender process for the consolidated tape for shares and ETFs |
| WK 6866 2023 INIT | 24/05/2023 | MiFIR/MiFID: Working Party 01.06.2023 - Agenda |
| WK 5889 2023 REV 1 | 09/05/2023 | MiFiR/MiFiD: Trilogue agenda 08.05.23 |
| WK 5889 2023 INIT | 03/05/2023 | MiFiR/MiFiD: Trilogue agenda 08.05.23 |
| WK 5693 2023 INIT | 28/04/2023 | Non-paper on recent events in the market for |

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| | | single name credit default swaps |
| WK 5612 2023 INIT | 28/04/2023 | Non-paper on Revenue Sharing and Opt-in Mechanism for the CT for Shares and ETFs |
| WK 5541 2023 INIT | 26/04/2023 | MiFIR WP on 03.05.2023 - Agenda |
| WK 5491 2023 REV 1 | 26/04/2023 | Presentation by the Commission on the depth of book |
| WK 5491 2023 INIT | 26/04/2023 | Presentation by the Commission on the depth of book |
| WK 5489 2023 INIT | 26/04/2023 | PFOF compromise proposal |
| WK 5488 2023 INIT | 26/04/2023 | Non-paper on the proposals set out by the European Parliament to the commodity derivatives framework |
| WK 4956 2023 INIT | 17/04/2023 | MiFIR-MiFID: 1st trilogue's draft agenda (18 April 2023) |
| WK 4463 2023 INIT | 31/03/2023 | MiFiR-MiFiD. working party 31.03.23 - Presentation by the Commission services |
| WK 4186 2023 INIT | 27/03/2023 | Working Party on Financial Services and the Banking Union (MiFID-MiFIR), 31 March 2023 - Agenda |
| WK 4146 2023 INIT | 24/03/2023 | MiFIR Presidency Note for 31.03.2023 meeting |
