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INFORMATION NOTE

From:	General Secretariat of the Council
To:	Delegations
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 July and 31 December 2022

The following working papers (WK) were distributed by the General Secretariat of the Council with regard to the above file between 1 July and 31 December 2022:

Reference No.	Creation Date	Subject
WK 11318 2022 INIT	01/09/2022	Working Party on Financial Services and Banking Union (MiFIR), 12.09.22 - Draft Agenda
WK 11322 2022 INIT	01/09/2022	Non-Paper on additional features for consideration in the MiFIR reform
WK 11423 2022 INIT	02/09/2022	Presidency Non-Paper - The European Best Bid and offer (EBBO) at the time of execution
WK 11424 2022 INIT	02/09/2022	Presidency Non-Paper - Payment for order flow
WK 11472 2022 INIT	05/09/2022	Presidency Non-Paper - Consolidated Tape for Shares

Reference No.	Creation Date	Subject
WK 12507 2022 INIT	22/09/2022	Consolidated Tape for Bonds: Summary - Presidency Non-Paper
WK 12508 2022 INIT	22/09/2022	Prioritization of the Consolidated Tapes - Presidency Non-Paper
WK 12509 2022 INIT	22/09/2022	Consolidated Tape for ETFs - Presidency Non-Paper
WK 12550 2022 INIT	23/09/2022	Corporate Bond Deferrals - Presidency Non-Paper
WK 12551 2022 INIT	23/09/2022	The scope of pre/post trade transparency in respect of listed derivatives and OTC derivatives - Presidency Non-Paper
WK 12552 2022 INIT	23/09/2022	Transparency for non-equity instruments: a separate regime for derivatives - Presidency Non-Paper
WK 12595 2022 INIT	23/09/2022	Features of Non-Equity Transparency - Commission Non-Paper
WK 12602 2022 INIT	23/09/2022	Working Party on Financial Services and the Banking Union (MiFIR), 28 September 2022 - Agenda
WK 14133 2022 INIT	19/10/2022	MiFIR: - Questionnaire following MiFIR/MiFID working party meeting on 28.09.2022 (Agenda WK 12602) Replies from 19 MS
WK 14262 2022 INIT	21/10/2022	Working Party on Financial Services and the Banking Union (MIFID-MIFIR), 27 October 2022 - Agenda
WK 14265 2022 INIT	21/10/2022	MIFIR - CZ Compromise
WK 14266 2022 INIT	21/10/2022	DE - Non Paper Compromise Proposal on PFOF and CT
WK 14267 2022 INIT	21/10/2022	IFR solution
WK 14816 2022 INIT	31/10/2022	FR non-paper on retail execution and Payment for Order Flow
WK 14265 2022 COR 1	09/11/2022	MIFIR - CZ Compromise

Reference No.	Creation Date	Subject
WK 14266 2022 COR 1	09/11/2022	DE - Non Paper Compromise Proposal on PFOF and CT
WK 14267 2022 COR 1	09/11/2022	IFR solution
WK 15293 2022 INIT	09/11/2022	MiFIR: - Comments on CZ compromise proposal - Replies from 17 MS
WK 15294 2022 INIT	09/11/2022	MiFIR: - nr for new document xxxx
WK 15618 2022 INIT	14/11/2022	MiFIR: Videoconference, 17.11.2022 - Agenda
WK 15716 2022 INIT	15/11/2022	Payment for order flow - Presidency Non-paper
WK 15826 2022 INIT	16/11/2022	MiFIR - CZ Compromise Text
WK 15853 2022 INIT	17/11/2022	Working Party on Financial Services and the Banking Union (MIFID-MIFIR), 21 November 2022 - Agenda
WK 15900 2022 INIT	17/11/2022	Presidency non-paper accompanying the MiFIR compromise proposal
WK 15983 2022 INIT	18/11/2022	Presidency proposed changes to CRR and CRD
WK 16964 2022 INIT	02/12/2022	Payment for order flow - Presidency Non-Paper
WK 16983 2022 INIT	02/12/2022	MiFIR Compromise Proposal
WK 17026 2022 INIT	05/12/2022	Working Party on Financial Services and the Banking Union (MIFID-MIFIR), 8 December 2022 - Agenda
WK 17308 2022 INIT	08/12/2022	MiFID-MiFIR: IFD-CRD table - Replies from 11 MS
WK 17312 2022 INIT	08/12/2022	MiFID-MiFIR: IFR-CRR table - Replies from 11MS