

Errata Double Volume Cap data

The European Securities and Markets Authority (ESMA) is correcting today its [Suspensions File](#) in relation to its Double Volume Cap (DVC) data, originally published on 7 August 2018, as required under the Markets in Financial Instruments Regulation (MiFIR).

The original Suspensions File included 13 instruments, which should not have been on the list of ISINs to be suspended from trading, for the reason that they have not been trading for at least twelve months. For ease of reference, the instruments impacted by this correction are listed below.

ISINs of instruments that were removed from the Suspensions File as they should not have been included/ subject to suspension in the first place:

AT0000BAWAG2
CH0042615283
CH0106213793
CH0371153492
CH0406705126
DE0003304002
DE000A161408
DE000A2G9MZ9
DE000JST4000
DK0060907293
GB00BF4HYV08
GB00BYW0PQ60
IT0005279143

There is no impact for the files which include the individual DVC calculations except for the Disclaimer for the removed ISINs. Those files will be corrected with the next publication in September.