

Madrid, 28 October, 2016

In addition to ESMA Guidelines on transaction reporting, order record keeping and clock synchronization under MiFID II maintenance published by ESMA on 10 October, ESMA has already published the documents that develop the technical specifications and communication instructions on FIRDS and transaction reporting.

The links to the aforementioned documents (a total of 10) can be found on the ESMA website, MiFIR reporting instructions, under "Related Links":

1. MiFIR transaction reporting instructions
2. FIRDS reference data reporting instructions
3. Reporting instructions double volume cap
4. FIRDS transparency reporting
5. Double volume cap xml schema
6. FIRDS transparency reporting xml schema
7. Reporting message schema
8. FIRM reference data reporting CML schema
9. Validations rules
10. CFI validations