



UPDATE OF ESMA GUIDELINES ON TRANSACTION REPORTING AND TECHNICAL REPORTING INSTRUCTIONS

Madrid, 11 August 2017

The National Securities Market Commission (CNMV) informs that the European Securities and Markets Authority (ESMA) has issued an [update of its Guidelines on transaction reporting](#), order record keeping and clock synchronisation under the Markets in Financial Instruments Directive - MiFID II - (published on 8 August). The update corrects some unintended factual mistakes, typos and inconsistencies in the technical part of the Guidelines. None of the corrections aims to alter the substance or policy provisions of the Guidelines originally published on 10 October 2016. ESMA also makes available the [track changes version](#) to ensure full transparency on the changes made.

The Guidelines are currently being translated into the official languages of the European Union.

A new version of the [Technical Reporting Instructions](#) for MiFIR Transaction reporting is also available (only in English), as well as a [document](#) containing the log of changes made.

All the information is available on the CNMV website, in the MiFID II/MiFIR section, [Transaction reporting](#).