

27 November 2023

EMIR Refit Reporting

To the attention of:	<i>GCMs and ICMs on Derivatives Sections</i>
Priority:	High
Topic:	<i>EMIR Refit Reporting – CCP Harmonised File</i>

Dear Client,

we would like to update you about some news which will be introduced next 27th November 2023.

The first one concerns the new format of the **CCP Harmonised File** which Euronext Clearing, in collaboration with the other European CCPs, will provide to the participants daily. That report will be enriched with other fields expected by the EMIR Refit regulation and agreed between the CCPs, with the aim to reconcile own position records and to report the UTI codes generated by the CCP in the EMIR Refit reporting.

The **CCP Harmonised File** of Euronext Clearing has been deployed for testing activities through SFTP and in .csv format from next 27th November 2023. The file naming convention is:

CCPPOSITIONEMIR_UAT_003_CCPMICCode_ClearingMemberCode+ExchangeCode_Report/COB date_001.csv

Furthermore, more technical and functional specifications are available consulting the [CCP HF FAQ](#).

The second news concerns the EMIR Refit Reporting guidelines. We hereby inform you that, in order to facilitate a smooth transition to the implementation of the new technical standards and to promote a standardization in the reported fields, Euronext Clearing has published its supporting technical documentation, available at following [link](#).

The document provides an overview of how Euronext Clearing will populate its data fields to enable Clearing Members to match the data with their reporting, for the preparation of the regulatory reporting.

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At the end, always from next 27th November 2023, Euronext Clearing will release the new UTI¹ code format according to the **ISO 23897** standard, in the flows **D01R** e **D13R**, respectively for Trades and Positions.

More technical and functional information will be found to the following [link](#).

For more information you can send an email to:

e-mail: ccp-regulatory.reporting@euronext.com

¹ The new UTI code format will be adopted for the new open positions from next 27th November 2023, whereas for the Outstanding positions the UTI code will be the same, according to the principle 4.1, point 16 of ESMA Guidelines: <<The counterparties should not create a new UTI for outstanding derivatives, even if the original UTI is not fully compliant with the new format requirements under the RTS and ITS on reporting.