

21 February 2024

# EMIR Refit Reporting

To the attention of:	GCMs and ICMs on Derivatives Sections
Priority:	High
Topic:	EMIR Refit Reporting Guidelines for Euronext Legacy Markets

Dear Client,

Euronext Clearing informs 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 **EMIR Refit Reporting Guidelines** for Euronext legacy Derivatives markets on the [Euronext Clearing website](#) under the section SFTR and EMIR Reporting. The guidelines are effective as of go-live migration dates for Euronext Derivatives legacy markets.

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.

In addition, please note that on 13 February 2024 Euronext Clearing informed clients that Euronext will duplicate and send the derivatives trades executed on the Euronext Test Environment (Next EUA platform of Optiq) to both Euronext Clearing and LCH SA. This change is effective as of 19 February 2024 and does not concern the following MIC codes: XEUC, XBRD. The trades done on these markets (XEUS, XBRD) continue to be sent to CCP LCH SA only.

Please see below the correct allocation per MIC and the respective CCP in the test environment effective as of 19 February 2024:

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<b>PRODUCT TYPE</b>	<b>MIC</b>	<b>CCP</b>
Commodities	XEUC	LCH SA
Commodities	XMAT	Euronext Clearing & LCH SA
Financial Derivatives	XBRD	LCH SA
Financial Derivatives	XMON	Euronext Clearing & LCH SA
Financial Derivatives	XEUE	Euronext Clearing & LCH SA
Financial Derivatives	MFOX	Euronext Clearing & LCH SA
Financial Derivatives	XOBD	Euronext Clearing & LCH SA

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