

**Business area**      **GCMs and ICMs of Derivatives Market**

Project                      EMIR Refit Reporting – Go-Live on Monday 29 April 2024

Date                              11 April 2024

## **EMIR Refit Reporting – Go-Live on Monday 29 April 2024**

**Summary**

Guidelines for participants regarding the EMIR Refit Go-Live of Monday 29 April 2024

This communication follows the previous [Operational Notice of 27 November 2023](#) regarding the CCP Harmonised File for **EMIR Refit Reporting**.

Euronext Clearing is pleased to announce that:

- The EMIR Refit Go-Live is confirmed for Monday 29 April 2024.
- Euronext Clearing will execute the reporting to the Trade Repositories of Trades, Positions and Margins (compliant with the EMIR Refit standard) related to the business data of Friday 26 April on Monday 29 April 2024 (T+1), since Euronext Clearing is dependent on the close of the business of the Trade Repositories on the evening of 26 April.
- To facilitate a smooth transition, the end-of-day flows **D01R**, **D13R**, **Harmonised File** and **Assisted Reporting File** related to the business date of 26 April 2024, which will be in compliance with the EMIR Refit standard, will be distributed as usual during the night batch of Friday 26 April 2024.
- The **Execution Timestamp** field should be updated before the Go-Live, because it will not be possible to modify this when the EMIR Refit comes into force (many reporting counterparties report this field as blank under the current EMIR regime).
  - Euronext Clearing fills this field as follows: date of the first trade included in the position and default time fixed to **22:00:00 UTC**
- It has been amended the IP address of the SFTP server in the document named [CCP Harmonization File FAQ](#)

For further information please contact [ccg-regulatory.reporting@euronext.com](mailto:ccg-regulatory.reporting@euronext.com)

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