
Operational Notice

24th Feb 2021

ON_02/2021

CC&G: EMIR Reporting

To the attention of: *GCMs and ICMs on Derivatives Markets*

Priority: *High*

Topic: *EMIR Reporting – CCP Harmonised File*

Dear Clients,

in collaboration with other European Clearing Houses, CC&G will provide its members with a new daily report of positions reportable under Article 9 of Regulation No. 648/2012/EU (EMIR) including the CC&G generated position UTI, as well as other CCP agreed EMIR fields for the purpose of members' consuming, matching to their own position records and reporting the CCP generated position UTIs in EMIR reporting.

The objective of the new report is to introduce a standardized format and content for UTI position across all CCPs. Please note that the report is provided solely for the purpose of members' consuming and using the CCP generated UTIs in their position reports and should not be used for data collection or any purpose other than population of the position UTI.

The CCP Harmonised file from CC&G will be available for testing on FTP applications in CSV format from 24-02-2021. The CSV file naming convention is CCPPOSITIONEMIR_PRO_001_CCPMICCode_ClearingMemberCode+ExchangeCode_Report/COB date_001.

This report is in addition to those currently provided by CC&G and it will be optional for the participant to adopt it. All existing CC&G reports / data files on EMIR reporting requirements will continue to be in force and will remain unchanged.



London
Stock Exchange Group

Please test to ensure your report is correctly populated and enables your firm to fill and use CC&G's position UTIs in your EMIR reporting. We advise that you notify CC&G of any issues or data inaccuracies identified during the testing period.

All change requests to the format of the report will be collected across CCPs in Q1 2021 during the testing and production phases of the first release, and considered for the release of the subsequent version.

Any information given in this report shall not be construed to alter the clearing member's obligations and liabilities under CC&G's regulatory framework, and related agreements, as applicable.

For further information, please contact:

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