

Notice GEN 10/2024

New products and functionalities available EMIR REFIT
test environment

BME CLEARING

As a follow-up to Notice 07/2024 on the adaptation of the Regulatory Report to EMIR Refit, we hereby inform about the new functionalities and products that will be available in the test environment:

- Products:
 - All products in the Financial Derivatives segment (Options and futures on Index and Equities).
 - All products in the Energy segment with EMIR Refit reporting obligations (electricity futures and swaps).
- In addition to the harmonised files already generated since 14 February, CCPTRADESEMIR, CCPOSITIONEMIR and CCPVALUATIONEMIR, CCPCOLLATERALEMIR is added with the data of the available products.
- Effective Date:

As of 29 February

- The **EMIR Refit Technical Specifications** document, available at the following [link](#), is modified as follows:
 - ‘EMIR REFIT Speci_Fields’ tab:

The explanations are improved and the numbers of the reported fields in the column "Clarification on CCP versus CM report" have been updated.
 - ‘Harmonised Files tab’:

Fields in the CCPTRADESEMIR and CCPOSITIONEMIR files are revised.

It is reminded that for the generation of the harmonised files, it will be necessary for Members to input the operations they would like to test.

It is recommended that all entities, regardless of whether they have delegated reporting to a third party, are introduced to the information distributed in the harmonised files, as they are ultimately responsible for reporting.

If you have any questions, comments and/or clarifications, please contact BME CLEARING at ReportingBMEC@grupobme.es

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