

Client Information

Modifications to EMIR trade reporting

25 September 2018

Dear Clients,

We would like to inform you that - referring to the validation rule changes that ESMA has issued - from November 5, 2018, Regis-TR made the following changes to its EMIR reports system. Testing of these changes is possible from 15 October 2018 in KELER's TR test system.

1. reporting counterparty id

The new validation rules for this field:

No control will be applied anymore on the registration status of the LEI when the action type is TradeReportCancellation.

When the action type is Termination, the registration status of the LEI can also be „Lapsed” and „Retired”.

2. id of the other counterparty

The new validation rules for this field:

No control will be applied anymore on the registration status of the LEI when the action type is TradeReportCancellation.

When the action type is Termination, the registration status of the LEI can also be „Retired”.

3. confirmation means

The validation rule will be amended as follows:

If the venue of execution specifies a MIC other than „XXXX” or „XOFF” and the Cleared indicator is „N”, then the confirmation means indicator shall be „N”.

From 5 November 2018 EMIR reports are required to be submitted to KELER's TR system accordingly. Please review your report generation processes as described above for successful reporting.

If you have any further questions or comments, please contact us on tradereporting@keler.hu or sales@keler.hu.

Sincerely,
KELER Ltd.