
CC&G Operational Notice

10 April 2019
MN 06_2019

EMIR Reporting: variation of reporting rules

For the attention of: GCM and DCM on Derivative Markets
Priority: medium
Topic: Revised reporting rules for the field “Confirmation Means”

Dear Client,

On February 4, 2019 ESMA issued an update of the [Q&A](#) document regarding the EMIR implementation.

Specifically, a new TR Q&A 50 clarifies the approach counterparties should take for reporting the field “Confirmation Means”.

In such context, as from May 3, 2019, CC&G will update the logic to report the “Confirmation Means” field using the value ‘N’ (Not Confirmed) as per ESMA guidelines.

The new version of the CC&G reporting user manual is available on [CC&G website](#) in the “Rules and Regulation/EMIR Reporting” section.



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