EMIR Harmonized File
Q & A

Reporting Services
01.06.2023

EMIR Harmonized File

Start of the EMIR Harmonized File: 15.06.2023.

What is the EMIR Harmonized File?

The EMIR Harmonized File is a new financial product that simplifies the reconciliation and matching process between the CCP and the CM according to Article 9 EMIR (European Market Infrastructure Regulation). Available for individual download on an FTP server on the business day following the reportable event, this standardized file is provided in an easy-to-use zipped csv format.

Can I use this EMIR Harmonized File as EMIR report according to Article 9 EMIR?

The file does not contain all EMIR-relevant reporting data but includes matching relevant fields for the EMIR Position reporting. While the provision of the file is of our highest priority, please note that the liability for complete, timely and accurate reporting still lies with the Member.

Is the EMIR Harmonized File only available to Clearing Members?

The Harmonized File aims to improve the matching rates between the CCP and the Clearing Members. However, Non-Clearing Members can also get their EMIR Harmonized Files. But, as for the reporting direction Non-Clearing Member to Clearing Member some field logics can differ from our CCP logic. Therefore, Non-Clearing Members must check with their Clearing members, whether their reports match.

How can I subscribe to the Harmonized File?

Clearing Members and Non-Clearing Members that have already delegated the Basic or Additional Service to us must update their Agreement.

Members that do not have subscribed to the EMIR Reporting Service are also requested to hand in a signed and valid EMIR Data Services Agreement and chose the service "Harmonized File". After the finalization of the setup the file will be provided then to the requesting member.

How is this file made available?

The EMIR Harmonized File is produced in an easy-to-use csv format and follows a harmonized structure agreed by the European CCPs. The EMIR Harmonized File will be encrypted on your personal FTP, you can decrypt the file with your usual certificate. The concrete change is that a new folder "HarmonizedMessages" will appear on your FTPS containing the latest EMIR Harmonized Files.

In case there is no reportable position, the Harmonized File will be generated empty.

Which data fields does the EMIR Harmonized File contain?

C.O.B Date, Reporting Counterparty ID, Counterparty side, Value of contract, Currency of the value, Product identification type, Product identification, Trade ID, Venue of execution, Price / rate, Quantity, Option type, Strike price (cap/floor rate), Level, Clearing Member Code, Trading Member Code, Exchange Account Code, Position Account Owners, Exchange Product Code, Maturity Date

Is there a fee?

No! This service is free of charge.

Please note that for the provision of historical data on request there might be an additional charge.

You are interested? Send us a mail to reporting-services@eex.com and we will guide you through the EMIR Harmonized File.

Best regards,
Reporting Services