



CCP Harmonised Position File v4.3 Specification

EMIR Refit – Clearing Member File Specification



Document History

Version	Date	Amendments
2.0	2024-03-06	New document
2.1	2024-05-31	<p>2.5 – File Examples – Corrected example Position UTIs in Existing EMIR format to reflect changes for “Member Mnemonic” element of UTI.</p> <p>Appendix - Position UTI 2.0 format - Corrected “Member Mnemonic” row of table to “LME Clear Identifier” and amended description. Corrected sample value UTIs in this format accordingly.</p> <p>Appendix - Position UTI 2.0 format - Corrected FIX Tags for “ExpiryDate” and “PutOrCallIndicator” rows in table.</p> <p>Appendix - Position UTI 3.0 format – Corrected FIX Tag for “Account” element.</p>
2.2	2024-07-04	<p>Updated 2.4 – Field Names and Content - 2_60_Total notional quantity of leg 1 to reflect updated calculation.</p> <p>Corrected references in all sections of document referring to “Tag 5322 – FirmID” correcting this to “Tag 448 – PartyID where Tag 452 in same block = 1”.</p> <p>Changed references in all sections of document from “EMIR 2.0 format” to “Existing EMIR format”.</p> <p>Changed references in all sections of document from “EMIR 3.0 format” to “EMIR Refit format”.</p>
4.0	2025-05-28	<p>Updated version number to 4.0 to reflect EACH's agreed versioning for CCP Harmonised File.</p> <p>Updated sections 2.1 to 2.6 to reflect new attributes of updated file.</p>
4.1	2025-07-08	<p>Updated version number to 4.1 to reflect the below changes:</p> <ul style="list-style-type: none">• Section 2.5 – “2_132_Option type” is now 4 characters, not 1.• Section 2.5 – “2_25_Delta” is now to 5dp, not 6dp.• Section 2.5 – “2_154_Level” is now 4 characters, not 1.• Section 2.5 – “2_42_Execution timestamp” is now in format YYYY-MM-DDTHH:MM:SSZ not YYYYMMDDT-hh:mm:ssZ• Section 2.5 – “2_48_Price notation” is now 8 characters, not 1.• Section 2.6 – Updated File examples to reflect above changes.
4.2	2025-07-28	<p>Updated version number to 4.2 to reflect the below changes:</p> <ul style="list-style-type: none">• Section 2.5 – “2_42_Execution timestamp” is 20 characters, not 17 and field is populated as the time the position was opened in UTC, not in London local time.
4.3	2026-03-17	<p>Minor changes made to Introduction & LMEOption examples to reflect change in CFI Code from 21st September 2026.</p>



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1 Introduction

The CCP Harmonised Position File is a daily report of all EMIR reportable positions and valuations a Clearing Member has with LME Clear. Positions and valuations are displayed from LME Clear's perspective. The report includes a standardised list of fields agreed by the members of the European Association of Clearing Houses (EACH). This assists Clearing Members to improve reconciliation rates for EMIR reporting.

LME Clear started generating the CCP Harmonised Position File on Monday 15th March 2021. This version of the Harmonised Position File (HPF v1) was designed for the previous EMIR 2.0 reporting specification.

An updated specification was provided in March 2024 (HPF v2) following changes to the file agreed by EACH to account for the new EMIR Refit reporting standards. LME Clear made this new file available in April 2024 to all Clearing Members. The HPF v1 was available until 30th September 2024 when it was decommissioned.

Following EMIR Refit go-live, EACH, following feedback from Clearing Members via the EACH/FIA working group, decided to enhance the CCP Harmonised Position File to show positions and valuations information. The version of this file is known as HPF v4, in line with the agreed industry naming convention for this file. This version also adds additional columns to the file, which are detailed in the CCP Harmonised Position File section.

LME Clear released the CCP HPF v4 on Saturday 19th July 2025 with the first version of the new v4 file being made available late on Monday 21st July 2025, reflecting Monday's end of day positions. We plan to eventually decommission the CCP HPF v2. LME Clear will keep the market aware of all planned changes in this regard.

LME Clear reserves the right to make changes to the structure and content of the CCP HPF v4 at any point in the future. Any such changes will be communicated to Clearing Members in advance.



2 CCP Harmonised Position File

2.1 Filename

The daily file is generated in a .csv format using the following naming convention.

CCPPOSITIONEMIR_[ENV]_[TEMPLATE VERSION]_LMEC_[MEMBER]_[C.O.B Date]_[SUFFIX VERSION]

- CCPPOSITIONEMIR; file name description (15 characters)
- ENV; the environment e.g. PRO, UAT (3 characters)
- TEMPLATE VERSION; the version of the template. This will be 004 for the new version (3 characters)
- CCP MIC CODE; it is set to "LMEC" (4 characters)
- MEMBER; the Member Mnemonic e.g. ABC (3 characters)
- REPORT DATE; the Position Reporting Date in format YYYYMMDD (8 characters)
- SUFFIX VERSION; the version of the report, usually 001 but if a report has to be re-run the same day, the second version will end in 002 (3 characters)

Example file name for a Production file for Member ABC including positions for COB 31st October 2024:
"CCPPOSITIONEMIR_PRO_004_LMEC_ABC_20241031_001.csv"

2.2 Header Record

The header record is the first row of the worksheet. This will be comprised of the column names in order.

2.3 Footer Record

The footer row will contain the number of records in the file excluding the header and footer row. For example, for a file with 126 records the footer row will be:

"NOL, 126".

2.4 Field Name Additions and Changes

The following fields have been added in the new file:

- 2_46_Final contractual settlement date (field 28)
- 2_151_Action Type (field 29)
- 2_152_Event Type (field 30)

The following fields have had their names amended in the new file:

- Business date (previously C.O.B. Date) (field 1)
- 2_55_Notional amount of leg 1 (previously "2_55_Notional amount") (field 26)
- 2_56_Notional currency 1 (previously "2_56_Notional amount currency") (field 27)

The following fields have had their formats amended in the new file:



- Business date (field 1)
- 2_154_Level (field 14)
- 2_44_Expiration date (field 20)
- 2_25_Delta (field 23)
- 2_42_Execution timestamp (field 24)
- 2_48_Price notation (field 25)

2.5 Field Names and Content

The file should contain one position record for each new or modified position for each Position Account ID and one corresponding, adjacent valuation record for a new, modified or unchanged position for each Position Account ID. Note a single file is used to represent positions of all instrument types. Where a position is unchanged from the previous business day (due to that position not having traded on that date) only a valuation record will be present on the HPF v4.

Not all fields on the file will be populated for position and valuation records. “Populated PSTN/VALU” shows whether a field is populated for a position and/or valuation record.

To see how the above works in practice, please refer to our sample files available on the LME website in the “EMIR Refit reporting specification documents and examples” section:

[Key compliance notices | London Metal Exchange](#)

“Data Type” has been provided as a descriptive field – further information as to the precise format of the field can be seen in the “Comment” column.

Where “Data Type” is given as “Decimal”, the first number in the Characters column is the maximum number of total digits permitted in the value and the second number is the maximum number of total digits permitted after the decimal place. “14,2” for example, means a maximum number of 14 digits in the field with 2 of the 14 digits reserved for places after the decimal point.



Column	Field Name	Data Type	Characters	Comment	Populated PSTN/VALU?
1	Business Date	Date	10	Position reporting date in YYYY-MM-DD format.	PSTN/VALU
2	1_4_Counterparty 1 (Reporting Counterparty)	String	20	LEI of LME Clear – “213800L8AQD59D3JRW81”.	PSTN/VALU
3	1_17_Direction	String	4	The CCP’s side of the position. Either populated as “BYER” (Buy) or “SLLR” (Sell).	PSTN
4	2_21_Valuation amount	Decimal	25,5	The CCP’s valuation of the position.	VALU
5	2_22_Valuation currency	String	3	3 character currency code. To be populated with one of the following values: “USD” “EUR” “GBP” “JPY”	VALU
6	2_5_Product identification type	-	-	Identifier generated by the PTRR service provider or CCP providing the PTRR service to connect all derivatives entering into a given PTRR event and resulting from that PTRR event. Field not populated as this is not applicable for LME positions.	(Blank)
7	2_7_ISIN	String	12	ISIN of the tradable LME instrument.	PSTN
8	2_1_UTI	String	Up to 52	Position UTI. Please refer to the Appendix for details on the existing and new format for Position UTI.	PSTN/VALU
9	2_41_Venue of execution	String	4	Identification of the venue where the transaction was executed. LME MIC Code = “XLME”.	PSTN
10	2_48_Price	Decimal	14,2	Closing price of the instrument.	PSTN
11	2_60_Total notional quantity of leg 1	Integer	6	Calculated as lots x price multiplier for the instrument the position relates to. This figure will always be absolute and direction will be given in field number 3, “1_17_Direction”.	PSTN
12	2_132_Option type	String	4	“CALL” for call option. “PUTO” for put option. Only populated for Option/TAPO positions.	PSTN



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Column	Field Name	Data Type	Characters	Comment	Populated PSTN/VALU?
13	2_134_Strike price	Decimal	12,2	Option strike price. Only populated for Option/TAPO positions.	PSTN
14	2_154_Level	String	4	This will be populated as "PSTN" for position level.	PSTN/VALU
15	Clearing_Member_Code	String	3	Clearing Member Mnemonic, for example "ABC".	PSTN/VALU
16	Trading_Member_Code	-	-	Field not populated as this is not applicable for LME positions.	(Blank)
17	Exchange_Account_Code	String	Up to 20	Name of the Member Position Account in LMEmercury, for example "ABC_H_1".	PSTN/VALU
18	Position_Account_Owners	-	-	Field not populated as this is not applicable for LME positions.	(Blank)
19	Exchange_Product_Code	String	Up to 27	<p>Where position is for a Future or Forward, value concatenated in the below way:</p> <p>"XLME" & CONTRACT (see column 5 on OPP_REG file) & "F" & Expiration Date (see column 20) & the 6 character CFI code relating to that product.</p> <p>Example = "XLMEAHDHF20231101FCEPSX".</p> <p>Where position is for an Option or TAPO, value concatenated in the below way:</p> <p>"XLME" & CONTRACT (see column 5 on OPP_REG file) & "OC" or "OP" (depending on if option is call or put) & maturity date of Option in YYYYMMDD format & Strike Price (see column 13) & the 6 character CFI code relating to that product.</p> <p>Example = "XLMEAHDHC202612022400OCEFPS"</p>	PSTN/VALU
20	2_44_Expiration date	Date	8	Prompt date of the tradable instrument in YYYY-MM-DD format.	PSTN
21	2_3_Prior UTI	String	Up to 52	UTI assigned to the predecessor transaction that has given rise to the reported transaction due to a lifecycle event, in a one-to-one relation between transactions.	(blank)



Column	Field Name	Data Type	Characters	Comment	Populated PSTN/VALU?
22	2_14_Underlying identification	String	12	ISIN of the underlying forward for positions under the Contract Type = "LMEOption". This field will not be populated for TAPO's.	PSTN
23	2_25_Delta	Decimal	7,5	Figure to 5dp between -1.000000 & +1.000000. This is the ratio of the change in price of the option to the underlying future.	VALU
24	2_42_Execution timestamp	Timestamp	20	This will be the execution timestamp of the first trade that created the position in UTC time, in the following format: YYYY-MM-DDThh:mm:ssZ Execution timestamp for each venue has been determined to be: Ring – last second of the ring session for that metal. Select – LMEsmart matched time. Inter-office – LMEmercury cleared time. Example – "2024-09-13T12:30:31Z"	PSTN
25	2_48_Price notation	String	8	Will always be populated as "MntryVal".	PSTN
26	2_55_Notional amount of leg 1	Decimal	25,5	Notional amount of leg 1 as referred to in Article 5 of the RTS. For non-options this is calculated as: Lots x Lot Size x Closing Price. For options & TAPO's this is calculated as: Lots x Lot Size x Strike Price.	PSTN
27	2_56_Notional currency 1	String	3	The currency in which the notional amount of leg 1 is denominated. To be populated with one of the following values: "USD" "EUR" "GBP" "JPY"	PSTN



Column	Field Name	Data Type	Characters	Comment	Populated PSTN/VALU?
28	2_46_Final contractual settlement date	Date	10	Final contractual settlement date of the instrument in YYYY-MM-DD format.	PSTN
29	2_151_Action type	String	4	Action type of the record. Position records will be populated with one of the following values: "NEWT" "MODI" "CORR" "TERM" "EROR" "REVI" Valuation records will be populated with "VALU".	PSTN/VALU
30	2_152_Event type	String	4	Event type of the record. Position records will be populated with one of the following values: "INCP" "NOVA" "ETRM" "EXER" "CREV" "TRAD" "COMP" "CORP" "UPDT"	PSTN



2.6 File Examples

The below examples show how a sample record may be populated for each contract type offered on LME. Where a field is not populated for a particular example, this has been labelled as “(Blank)”.

2.6.1 Forward

Column	Field Name	Sample Values
1	Business Date	2025-10-31
2	1_4_Counterparty 1	213800L8AQD59D3JRW81
3	1_17_Direction	SLLR
4	2_21_Valuation amount	1843.75
5	2_22_Valuation currency	USD
6	2_5_Product identification type	(Blank)
7	2_7_ISIN	GB0123456789
8	2_1_UTI	EMIR 2.0 format: E01LMEC000LMCABC_C_CLIENTAHD20251201
9	2_41_Venue of execution	XLME
10	2_48_Price	2285.25
11	2_60_Total notional quantity of leg 1	1
12	2_132_Option type	(Blank)
13	2_134_Strike price	(Blank)
14	2_154_Level	PSTN
15	Clearing_Member_Code	ABC
16	Trading_Member_Code	(Blank)
17	Exchange_Account_Code	ABC_C_CLIENT
18	Position_Account_Owners	(Blank)
19	Exchange_Product_Code	XLMEAADF20251201FCEPSX
20	2_44_Expiration date	20251201
21	2_3_Prior UTI	(Blank)
22	2_14_Underlying identification	(Blank)
23	2_25_Delta	(Blank)
24	2_42_Execution timestamp	2024-07-30T12:00:00Z
25	2_48_Price notation	MntryVal
26	2_55_Notional amount	285656.25
27	2_56_Notional amount currency	USD
28	2_46_Final contractual settlement date	20251202
29	2_151_Action type	NEWT
30	2_152_Event type	INCP



2.6.2 LMEmini

Column	Field Name	Sample Values
1	Business Date	2024-11-04
2	1_4_Counterparty 1	213800L8AQD59D3JRW81
3	1_17_Direction	BYER
4	2_21_Valuation amount	-95.31
5	2_22_Valuation currency	USD
6	2_5_Product identification type	(Blank)
7	2_7_ISIN	GB9876543210
8	2_1_UTI	EMIR Refit format: 213800L8AQD59D3JRW81GB9876543210ABCCCLIENT
9	2_41_Venue of execution	XLME
10	2_48_Price	390
11	2_60_Total notional quantity of leg 1	1
12	2_132_Option type	(Blank)
13	2_134_Strike price	(Blank)
14	2_154_Level	PSTN
15	Clearing_Member_Code	ABC
16	Trading_Member_Code	(Blank)
17	Exchange_Account_Code	ABC_C_CLIENT
18	Position_Account_Owners	(Blank)
19	Exchange_Product_Code	XLMECDF20241231FCECSX
20	2_44_Expiration date	20241231
21	2_3_Prior UTI	(Blank)
22	2_14_Underlying identification	(Blank)
23	2_25_Delta	(Blank)
24	2_42_Execution timestamp	2024-10-02T13:00:00Z
25	2_48_Price notation	MntryVal
26	2_55_Notional amount	1950
27	2_56_Notional amount currency	USD
28	2_46_Final contractual settlement date	20250103
29	2_151_Action type	MODI
30	2_152_Event type	INCP



2.6.3 Option

Column	Field Name	Sample Values
1	Business Date	2024-11-20
2	1_4_Counterparty 1	213800L8AQD59D3JRW81
3	1_17_Direction	SLLR
4	2_21_Valuation amount	2270.5
5	2_22_Valuation currency	USD
6	2_5_Product identification type	(Blank)
7	2_7_ISIN	GB7654321098
8	2_1_UTI	EMIR 2.0 format: E01LMEC000LMCABC_H_1PBD20261202
9	2_41_Venue of execution	XLME
10	2_48_Price	45.42
11	2_60_Total notional quantity of leg 1	5
12	2_132_Option type	CALL
13	2_134_Strike price	2250
14	2_154_Level	PSTN
15	Clearing_Member_Code	ABC
16	Trading_Member_Code	(Blank)
17	Exchange_Account_Code	ABC_H_1
18	Position_Account_Owners	(Blank)
19	Exchange_Product_Code	XLMEPBDOC202501312250OCAFPS
20	2_44_Expiration date	20250131
21	2_3_Prior UTI	(Blank)
22	2_14_Underlying identification	GB6543210987
23	2_25_Delta	0.20561
24	2_42_Execution timestamp	2024-08-10T12:00:00Z
25	2_48_Price notation	MntryVal
26	2_55_Notional amount	281250
27	2_56_Notional amount currency	USD
28	2_46_Final contractual settlement date	20250131
29	2_151_Action type	NEWT
30	2_152_Event type	INCP



2.6.4 TAPO (Traded Average Price Option)

Column	Field Name	Sample Values
1	Business Date	2024-12-02
2	1_4_Counterparty 1	213800L8AQD59D3JRW81
3	1_17_Direction	BYER
4	2_21_Valuation amount	5000
5	2_22_Valuation currency	USD
6	2_5_Product identification type	(Blank)
7	2_7_ISIN	GB5432109876
8	2_1_UTI	EMIR Refit format: 213800L8AQD59D3JRW81GB5432109876ABCCCLIENT
9	2_41_Venue of execution	XLME
10	2_48_Price	1010
11	2_60_Total notional quantity of leg 1	100
12	2_132_Option type	PUTO
13	2_134_Strike price	19500
14	2_154_Level	PSTN
15	Clearing_Member_Code	ABC
16	Trading_Member_Code	(Blank)
17	Exchange_Account_Code	ABC_C_CLIENT
18	Position_Account_Owners	(Blank)
19	Exchange_Product_Code	XLMENIDOP2025013119500OPXTCS
20	2_44_Expiration date	20250131
21	2_3_Prior UTI	(Blank)
22	2_14_Underlying identification	GB4321098765
23	2_25_Delta	-0.06987
24	2_42_Execution timestamp	2024-11-20T10:23:45Z
25	2_48_Price notation	MntryVal
26	2_55_Notional amount	48750000
27	2_56_Notional amount currency	USD
28	2_46_Final contractual settlement date	20250204
29	2_151_Action type	MODI
30	2_152_Event type	INCP



2.6.5 Cash Settled Future

Column	Field Name	Sample Values
1	Business Date	2024-12-20
2	1_4_Counterparty 1	213800L8AQD59D3JRW81
3	1_17_Direction	SLLR
4	2_21_Valuation amount	48991.32
5	2_22_Valuation currency	USD
6	2_5_Product identification type	(Blank)
7	2_7_ISIN	GB3456789012
8	2_1_UTI	EMIR 2.0 format: E01LMEC000LMCABC_C_CLIENTHCD20250331
9	2_41_Venue of execution	XLME
10	2_48_Price	565
11	2_60_Total notional quantity of leg 1	80
12	2_132_Option type	(Blank)
13	2_134_Strike price	(Blank)
14	2_154_Level	PSTN
15	Clearing_Member_Code	ABC
16	Trading_Member_Code	(Blank)
17	Exchange_Account_Code	ABC_C_CLIENT
18	Position_Account_Owners	(Blank)
19	Exchange_Product_Code	XLMEHCDF20250331FCECSX
20	2_44_Expiration date	20250331
21	2_3_Prior UTI	(Blank)
22	2_14_Underlying identification	(Blank)
23	2_25_Delta	(Blank)
24	2_42_Execution timestamp	2024-05-03T10:23:46Z
25	2_48_Price notation	MntryVal
26	2_55_Notional amount	452000
27	2_56_Notional amount currency	USD
28	2_46_Final contractual settlement date	20250331
29	2_151_Action type	NEWT
30	2_152_Event type	INCP



2.6.6 Monthly Average Future

Column	Field Name	Sample Values
1	Business Date	2024-12-02
2	1_4_Counterparty 1	213800L8AQD59D3JRW81
3	1_17_Direction	BYER
4	2_21_Valuation amount	30000
5	2_22_Valuation currency	USD
6	2_5_Product identification type	(Blank)
7	2_7_ISIN	GB5432109876
8	2_1_UTI	EMIR Refit format: 213800L8AQD59D3JRW81GB5432109876ABCH1
9	2_41_Venue of execution	XLME
10	2_48_Price	8400
11	2_60_Total notional quantity of leg 1	12
12	2_132_Option type	(Blank)
13	2_134_Strike price	(Blank)
14	2_154_Level	P
15	Clearing_Member_Code	ABC
16	Trading_Member_Code	(Blank)
17	Exchange_Account_Code	ABC_H_1
18	Position_Account_Owners	(Blank)
19	Exchange_Product_Code	XLMEOCDF20250131FCECSX
20	2_44_Expiration date	20250131
21	2_3_Prior UTI	(Blank)
22	2_14_Underlying identification	(Blank)
23	2_25_Delta	(Blank)
24	2_42_Execution timestamp	2024-10-21T16:45:23Z
25	2_48_Price notation	MntryVal
26	2_55_Notional amount	1008000
27	2_56_Notional amount currency	USD
28	2_46_Final contractual settlement date	20250204
29	2_151_Action type	MODI
30	2_152_Event type	INCP



2.7 File location

This file will be available to Members via SFTP on the LME Clear SFTP at the end of each business day for that day's activity.

This file will be available in the following new folder location:

\YYYYMMDD\REG



Appendix - UTI Formats

New formats for the Position UTI and Trade UTI to meet the requirements of the EMIR 3.0 reporting schema will be adopted for positions and trades opened on or after **Friday 27th September 2024**.

UTIs in open positions at UK EMIR go-live will remain in the Existing EMIR format until maturity of the position.

Details of both the Existing EMIR (EMIR 2.0) and EMIR Refit (EMIR 3.0) formats are provided below.

Position UTI – EMIR 2.0 format

Element	Format	Characters	LMESmart Fix Tag	Comment
ESMA Code	String	3	N/A	"E01" (fixed value)
CCP MIC	String	4	N/A	"LMEC" (fixed value)
Constant	String	3	N/A	"000" (fixed value)
LME Clear Identifier	String	3	N/A	"LMC" (fixed value)
Account Name	String	Up to 20	N/A	Can include underscores. Example = "ABC_H_1".
Exchange Product Code	String	3	Tag 55 - Symbol	Product code, letters only. Example = "PBD".
Expiry Date	Date	6	Tag 541 - MaturityDate	DDMMYY format. Example = "180924".
Put/Call Indicator	String	1	Tag 461 - CFICode	Populated for Options/TAPOs only. If first two letters = "OC" – call option. If first two letters = "OP" – put option.
Strike Price	Integer	9	Tag 202 - StrikePrice	Options only. Example = "2500".

A Position UTI under the Existing EMIR format can be up to 52 characters long.

An example Position UTI under the Existing EMIR format for a position on a non-option product:

"E01LMEC000LMCABC_H_1PBD180924"

An example Position UTI under the Existing EMIR format for a position on an option product:

"E01LMEC000LMCABC_H_1PBD020924P2500"



Position UTI – EMIR Refit format

Element	Format	Characters	LMESmart Fix Tag	Comment
LME Clear LEI	String	20	N/A	“213800L8AQD59D3JRW81” (fixed value)
ISIN	String	12	N/A	ISO 6166 standard code designating a financial instrument. Example = “GB0123456789”
Member Mnemonic	String	3	Tag 448 – PartyID where Tag 452 in same block = 1. (This value can be hardcoded as your firm’s three letter Member mnemonic).	Member mnemonic. Example = “ABC”.
Position Account	String	1	Tag 581 - AccountType	Populated as either “H”, “C”, “S” or “G”.
Account Name	String	Up to 16	Tag 1 - Account	Alphanumeric string that will exclude underscores or any other special characters. Example = “1”

A Position UTI under the EMIR Refit format can be up to 52 characters long.

An example Position UTI under the EMIR Refit format:

“213800L8AQD59D3JRW81GB0123456789ABCH1”

Trade UTI – EMIR 2.0 format

Element	Format	Characters	LMESmart Fix Tag	Comment
ESMA Code	String	3	N/A	“E01” (fixed value)
CCP MIC	String	4	N/A	“LMEC” (fixed value)
Constant	String	3	N/A	“000” (fixed value)
Matching Reference Number	String	16	First 8 characters – N/A. Last 8 characters - Tag 5935 – MatchingRefNo	Unique trade reference number for a matched trade (with the two halves that make up the trade having this same number). This is assigned when the trade halves are matched. It is made up of two parts: Business date in YYYYMMDD format (8 characters). nnnnnnnn = Matching sequence number for the day padded with leading zeros as needed (8 characters).
SlipID	String	8	Tag 5442 – SlipID.	Slip ID – this is an identifier for a matched trade half.



A Trade UTI under the Existing EMIR format is 34 characters long.

An example Trade UTI under the Existing EMIR format:

“E01LMEC000202409180004567800012345”

Trade UTI – EMIR Refit format

Element	Format	Characters	LMESmart Fix Tag	Comment
LME Clear LEI	String	20	N/A	“213800L8AQD59D3JRW81” (fixed value)
Matching Reference Number	String	16	First 8 characters – N/A. Last 8 characters - Tag 5935 – MatchingRefNo.	Unique trade reference number for a matched trade (with the two halves that make up the trade having this same number). This is assigned when the trade halves are matched. It is made up of two parts: Business date in YYYYMMDD format (8 characters). nnnnnnnn = Matching sequence number for the day padded with leading zeros as needed (8 characters).
SlipID	String	8	Tag 5442 – SlipID.	Slip ID – this is an identifier for a matched trade half.
Member Mnemonic	String	3	Tag 448 – PartyID where Tag 452 in same block = 1. (This value can be hardcoded as your firm’s three letter Member mnemonic).	Member mnemonic. Example = “ABC”

A Trade UTI under the EMIR Refit format is 47 characters long.

An example Trade UTI under the EMIR Refit format:

“213800L8AQD59D3JRW81202409180001234500056789ABC”