

PwC Plus Article

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ESMA consults on position calculations for Trade Repositories

The Guidelines are intended for TRs and aim to ensure they calculate positions in derivatives in a harmonised manner and in line with the revised technical standards under EMIR Refit.

Keywords

Asset & Wealth Management Aufsicht, Derivate, EMIR (European Markets Infrastructure Regulation), Framework, Securities financing transactions (SFTs), Transaktionsregister, Wertpapieraufsicht (International)

FS-sector(s)

Banking & Capital Markets, Asset & Wealth Management

Topics

Risk & Regulation

Issuing Body

ESMA - European Securities and Markets Authority