

Warsaw, 23 November 2015

**To KDPW_TR Trade Repository Participants
To Whom It May Concern**

Dear Sir or Madam,

Please be advised that following amendments to the implemented level 2 validation rules, published by ESMA on 4 November 2015 on the website – link: http://www.esma.europa.eu/system/files/emir_validation_table.xlsx, KDPW_TR is planning to implement the following modifications of the ‘Commodities’ section:

1. Change of checks for commodity trades – if the field ‘Commodity Base’ (tag: CmmntyBase) is filled with the value EX, IN or FR, the field ‘Commodity details’ (tag: CmmntyDtls) shall be left blank.
2. Change of the format of data reported in the field ‘Price/time interval quantities’ (tag: Pric) – negative values can be reported in the field.

The new versions of the messages trar.ins.001.02, trar.ntf.001.01 and trar.sts.001.02 have been published on the KDPW_TR website under the tab ‘XML messages – changes’. The modifications take effect on 7 December 2015.

Should you have any doubts, please contact us by e-mail at repository@kdpw.pl or by phone at: +48 22 537 91 47, +48 22 537 93 30, +48 22 537 95 52, +48 22 537 91 30.

Yours sincerely,

Sławomir Zając
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