

Member Notification

LCH SA Listed Derivatives: EMIR reporting field population rules update

12 November 2020

Dear Clearing Members,

LCH SA is happy to confirm that its previously announced updates to a number of the EMIR reporting field population rules for EquityClear and CommodityClear Listed Derivative products, will be effective on 7 December 2020.

In this respect, you will find below the details of those matching fields that will be updated:

- **Field 2.16 Compression:** set to 'N' for Position reporting
- **Field 2.25 Execution timestamp:** not populated for Position reporting
- **Field 2.32 Confirmation timestamp:** not populated for Trade reporting
- **Field 2.33 Confirmation type:** populated with 'N' for Trade reporting
- **Field 2.36 Clearing Timestamp:** populated with 23:59:00 on Reporting date for Position reporting

You will find in the LCH SA secure area [link](#) (SA Listed Derivatives section/Clearing specifications folder) the document “EMIR Reporting principles LCH SA November 2020 update” detailing LCH SA’s EMIR reporting rules,

Should you wish any additional information, please do not hesitate to contact Alicia Suminski (Alicia.Suminski@lch.com) or the BDRM team (SAEquityClear@lch.com)

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