

Member Notification

LCH SA Listed Derivatives: EMIR Regulatory Reporting New Harmonised Position UTI file availability in EUA and Production

24 March 2021

Dear Clearing Members,

In accordance with EACH direction and guidance, LCH SA is providing members a new daily report of positions reportable under EMIR including the LCH SA generated position UTI and other EMIR fields agreed for the purpose of members consuming, matching to their own position records and reporting the CCP generated position UTIs in members' EMIR reporting. The purpose of the new report, which covers both Financial and Commodity derivatives, is to enable members to consume the position UTI from CCPs using a standardised format and content across CCPs. Our aim is to improve industry-wide pairing of positions as a result of this collaboration between CCPs and member firms.

Please note that the contents of report are provided solely for the purpose of members consuming and using the CCP generated UTIs in their position reports and reliance should not be placed on the data for any other purpose than population of the position UTI.

LCH SA is happy to confirm that it will be producing this new member report from **12 April 2021** for reporting date **9 April 2021**.

The report specifications and related documentation can be found here https://secure-area.lchclearnet.com/secure_area/Default.asp. Test files will be made available in the EUA platform from **29 March 2021**. The naming convention for this report follows the usual LCH SA standards. These daily reports will be made available from 6am CET on eCCW in the private PUTI EMIR folder and via LCAP. Please find attached the Data Transfer Request Form if you wish to subscribe to this new report.

Should you wish to subscribe to this new report, please complete the attached Data Transfer Request Form and return it to the BDRM team. Should you have any questions on this new report please contact the BDRM team (SAEquityClear@lch.com).

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