

## Member Notification

### LCH SA - EquityClear – CCP PUTI EMIR File

27 April 2022

Dear Clearing Members,

Following the FIA EMIR Reporting Working Group recommendations on the CCP Harmonised File, we would like to draw your attention on the following two enhancements that will be implemented on the Position Unique Trade Identifier member report.

There is no obligation to consume these files but you are invited to check that the mentioned changes will not affect any of your processes.

#### **1. Enhancements**

- Addition of a new field related to the currency
- Change in the name of the report; please see the details below:

Segment	Environment	Current Position UTI member report name	New Position UTI member report name	Access means
MONEP	UAT	EM000CCCCCEOHI00qqq	CCPPOSITIONEMIR_UAT_002_LCHC_ABCDEMO_20220726_001.csv	No change: eCCW and LCAP
	Production	EN000CCCCCEOPI00qqq	CCPPOSITIONEMIR_PRO_002_LCHC_ABCDEMO_20220726_001.csv	
MATIF	UAT	EN000CCCCCEFHI00qqq	CCPPOSITIONEMIR_UAT_002_LCHC_ABCDEMA_20220726_001.csv	
	Production	EN000CCCCCEFI00qqq	CCPPOSITIONEMIR_PRO_002_LCHC_ABCDEMA_20220726_001.csv	

## 2. Testing & Production timings

Phase	When	What
Testing phase	Starting from 20th June 2022	New files made available with new names and additional field in UAT
Expected go-live date	8th July 2022 files with data from 8th July 2022 to be made available on 11th July 2022.	New files made available with new names and additional field in Production – previous files are decommissioned

## 3. Available documentation

For additional information and details on the above mentioned enhancements, we invite you to check and download the related technical documents available in your secure area:

- LCH SA – Derivatives Clearing service Position UTI member report description\_2022April
- LCH SA – Technical specifications of derivatives files\_2022April\_V22.1 Final


Shall you need any further details please contact your relationship manager, SA EquityClear BusinessDev & RM SAEquityClearBusinessDev&RM@lch.com

Kind regards,

EquityClear

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