

Member Notification

LCH SA - EquityClear – CCP PUTI EMIR File – Updated Timelines

30 June 2022

Dear Clearing Members,

Further to the previous communication sent on the [3 June 2022](#), LCH SA will enhance the Position Unique Trade Identifier member report following the FIA EMIR Reporting Working Group recommendations.

The initially communicated dates have been postponed. Please find here after the last updated timelines :

Phase	When	What
Testing phase	Starting from 12 th July 2022	New files made available with new names and additional field in UAT
Expected go-live date	29 th July 2022 files with data from 28 th July 2022 to be made available on 29 th July 2022	New files made available with new names and additional field in Production – previous files are decommissioned

As a reminder, documentation is available in the Secure Area.

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

Regards,

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