

Member Notification

LCH SA - EquityClear – CCP PUTI EMIR File - Timelines

3 June 2022

Dear Clearing Members,

As previously announced in our last [bulletin](#), LCH SA will enhance the Position Unique Trade Identifier member report following the FIA EMIR Reporting Working Group recommendations.

Please find here after the updated timelines :

Phase	When	What
Testing phase	Starting from 04th July 2022	Puti Files made available with new names and additional field in UAT
Expected go-live date	22th July 2022 files with data from 22th July 2022 to be made available on 25th July 2022	Puti Files made available with new names and additional field in Production – previous files are decommissioned

Please make sure those incoming changes (Additional new field related to the currency and Report change name) will not affect any of your processes.


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

Kind regards,
EquityClear

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