

LCH.Clearnet SA: Listed Derivatives

22 November 2013

EMIR Update: Trade Repository

Dear Member,

LCH.Clearnet SA will have the obligation as a CCP to report the contracts for Listed Derivatives to a Trade Repository (TR) starting from the **12th of February 2014.**

As already communicated on 18 September 2013, LCH.Clearnet SA has selected UnaVista as trade repository to centrally collect and maintain the records of Listed derivatives.

However, It is to be reminded that each counterparty to a trade may choose any authorised TR of its choice.

For Trade Repositories to be able to pair the different trade reports they will receive from the different counterparties, the **same** Unique Trade Identifier (UTI) must be filled in by both counterparties.

Consequently, LCH.Clearnet SA is pleased to provide you with the attached composition method for UTI to be used by our Clearing Members when doing their own reporting to TRs.

Requests for our LEI and MIC codes have been addressed, LCH.Clearnet SA will display these codes as soon as allocated to us.

Should you need further details, please do not hesitate to come back to us.

Kind regards,

Delphine Feyrit - Head of Listed Derivatives - LCH.Clearnet SA

For further information please contact:

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