

## LCH.Clearnet SA Listed Derivatives UTI creation methodology

### Trade UTI Generation:

Components of the prefix:

Trade id component	Field length	Format example
MIC* code of LCH.Clearnet SA	10 fixed	000xxxx000

Components of the suffix:

Trade id components	Field length	Format example
Business Date (8) + Trade Leg ID <sup>1</sup> (10)	18 fixed	201311151001234063

### Positions UTI Generation:

Components of the prefix:

Position id component	Field length	Format example
MIC* code of LCH.Clearnet SA	10 fixed	000xxxx000

Components of the suffix:

Position id components	Field length	Format example
Clearing Member external member code (on 10 max) + Position Owner external member code <sup>2</sup> (on 10 max) + Position Account external code <sup>3</sup> (on 15 max) + ISIN <sup>4</sup> (on 12 max)	47 maximum used	12341234PAM001EUFR04300372 1234765PAC008EUFR04300372

(\*) Not known yet; still to be obtained

<sup>1</sup> Trade Leg ID : This field is the same as the one used in the SLE messages (example: SLE 5011 "notice of trade leg creation", position 62)

<sup>2</sup> Position owner external member code: This is the Trading member code if the position account belongs to the Trading member, else the Clearing member is repeated. This field is the same as "Executing member code" used in the SLE messages (example: SLE 3021 "confirmation of posting creation", position 20)

<sup>3</sup> Position Account External code : This field is the same as the one used in the SLE messages (example: SLE 3021 "confirmation of posting creation", position 144)

<sup>4</sup> ISIN : This field is the same as "Contract ID" already used in the SLE messages (example: SLE 5011 "notice of trade leg creation", position 109)