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# Operational Notice

2<sup>nd</sup> April 2020  
ON\_03/2020

## CC&G: SFTR Reporting

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**To the attention of:** *GCMs and ICMs on Repo Markets*

**Priority:** *High*

**Topic:** *SFTR Reporting starting date*

Dear Clients,

We hereby wish to inform you that CC&G will start to report SFTs to the Trade Repository on July 13<sup>th</sup>, in accordance with Article 33 of Regulation (EU) 2015/2365 (SFTR).

We would like to take this opportunity to remind you that, in order to facilitate a smooth transition to the implementation of the new technical standards and to promote a standardization in the reported fields, CC&G published the SFTR Reporting Guideline, available in [CC&G website](#). As of February 17<sup>th</sup> 2020, the new flow D01L is available on the CC&G test and production environment, as are the reports and dataflow mentioned in the SFTR Reporting Guideline.

For further information, please contact:

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