

London Stock Exchange Derivatives

MARKET NOTICE 2017/077

Update of PUTI information for Equity Derivatives to facilitate Gross Omnibus Segregated Accounts for EMIR reporting under RTS Article 9, Regulation (EU) No 648/2012

Further to [Market Notice 2017/067](#), London Stock Exchange Derivatives Market (LSEDM) informs Members that the logic to generate Positions' Unique Trade Identifiers (PUTIs) for Equity Derivatives will be amended in order to facilitate unique identifiers for positions held in Gross Omnibus Segregated Accounts (GOSAs). PUTIs for positions held in GOSAs will be amended to include the Sub-Account of a position. The update of PUTI information for GOSA accounts is expected to take **effect on 18 December 2017** when this account type will be introduced to clearing.

Position files made available to Members registered in the capacity of a Clearing Member with LCH will be updated accordingly. The structure of the position reports, including the format of PUTIs for GOSAs, is illustrated in the example file attached to this Notice.

Please contact the LSEDM Derivatives Operations team on +44 (0)207 797 3617 if you require further information about this notice.

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