



## IMPORTANT NOTICE

### DTCC Derivatives Repository Plc

<b>#:</b>	TIW#675
<b>Date:</b>	December 5 <sup>th</sup> , 2019
<b>To:</b>	Distribution
<b>From:</b>	Product Management
<b>Subject:</b>	<b>Revised:</b> Trade Information Warehouse - DerivSERV Position Recon Reports

With the BREXIT implementation deadline of 31<sup>st</sup>, October 2019 appropriate updates are being made to a number of Trade Information Warehouse (“TIW”) related reports.

The TIW has already enhanced the current DerivSERV Position Recon Reports. This enhancement included the following additional reporting fields.

- FCA Reporting Jurisdiction
- FCA NonDisclosure
- FCA Clearing Flag
- FCA Confirmation Action Type Ind

Upon Brexit going live, the TIW will be amending the name of some existing columns in the DerivSERV Position Recon Reports.

<b>Column Name</b>		<b>New Column Name</b>
ESMA CFI Code	-	CFI Code
ESMA Instrument ID	-	Instrument ID
ESMA MIC Code	-	MIC Code
ESMA Counterparty LEI ID	-	Counterparty LEI ID
ESMA Counterparty Country Code	-	Counterparty Country Code
CFTC PLI Code	-	Counterparty Non-Disclosure ID
ESMA UTI ID	-	UTI ID
ESMA UTI Prefix	-	UTI Prefix

Any questions or comments regarding this notice or the Trade Information Warehouse in general should be directed to [TIWSupport@dtcc.com](mailto:TIWSupport@dtcc.com).

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