

Tuesday, March 11, 2025 at 14:16:47 Greenwich Mean Time

Subject: FW: [JIRA] (MFTECH-52047) Unique Swap Identifier (USI) Decommission – *For SEF Clients*
Date: Friday 14 February 2025 at 12:22:07 Greenwich Mean Time
From: Rohan Kumar
To: Renghanath Natarajan
Attachments: ATT00001.png, ATT00002.png, ATT00003.png, ATT00004.gif, ~WRD0001.jpg

Hi Renga,

Please find the notice from the venue.

Rohan Kumar


Rohan.Kumar@iongroup.com

iongroup.com

From: news@360t.com (Jira) <support@marketfactory.com>
Sent: 12 February 2025 00:00
To: Rohan Kumar <rohan.kumar@iongroup.com>
Subject: [JIRA] (MFTECH-52047) Unique Swap Identifier (USI) Decommission – *For SEF Clients*



news@360t.com created an issue

[SD Technical Support](#) /  [MFTECH-52047](#)
[Unique Swap Identifier \(USI\) Decommission – *For SEF Clients*](#)

Issue Type:  MISC Inquiry / Issue

Assignee: Unassigned

Attachments: image001.png, image002.png, image003.png

Created: 2025-02-11 6:29 PM

Priority:  P3

Reporter: news@360t.com

[cid:[image001.png@01DB7C86.BB9D9450](#)]

Dear Customer,

- Please note this notice is for clients with pricing servers, trade importers, and API connections, used for Swap Execution Facility (SEF) execution.

**

Following the Commodities Futures Trading Commission (CFTC) ReWrite Phase I, 360T replaced the Unique Swap Identifier (USI) with the Unique Trade Identifier (UTI), which is a combination of the 360T LEI and a unique identifier, for SEF

reporting which went live on December 5, 2022.

The 360T SEF LEI is as follows:

- “5493006UQP8F8P24HJ68” (LEI of 360 Trading Networks INC.)

360T has been working with clients to update various adapters to ensure that the correct identifiers are being provided for regulatory reporting. Starting March 17, 2025, 360T will be removing the USI value (the 10-digit prefix “1010000281” followed by a unique transaction id) from the 360T platforms, APIs, and Trade Importers in Production to assure consistent reporting among participants.

The 360T Integration Environment (INT) is currently available. We encourage impacted clients to perform tests on their adapters to confirm there is no disruption after March 17, 2025.

Please reach out to 360T CAS if your adapter in the 360T Test environment is not receiving the required regulatory identifiers in your trade messages.

Please forward internally to your relevant technical API connectivity teams or system vendors..

Kind regards,

360 Trading Networks

[cid:image002.png@01DB7C86.BB9D9450]

Client Advisory Services

Email: cas@360t.com<cas@360t.com>

360TGTX Email: gtx-cas@360t.com<gtx-cas@360t.com>

Fax: +49 69 900 289 59

EMEA

Tel.: +49 69 900 289 73

Americas

Tel.: +1 212 776 2920

Asia

Tel.: +65 6325 9973

GTX

Tel.: +1 212 909 8600

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