

## Member Notification

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Date: 24 May, 2018

To: LCH SA Cash Equity & Listed Derivatives Clearing Members

# Members Treasury Reports Review, Go-Live Confirmation,

**Dear Member,**

Following our previous “Members Treasury Reports Review” communication sent on 7 May 2018, ([click here](#)), LCH SA is pleased to confirm the Go-live of the enhanced treasury reports provided to clearing members, through LCAP & eCCW connections as of:

**Go live date: Monday 28 May 2018**

Treasury Report changes details can be found in our last bulletins:

[click here](#) (sent on April 10, 2018)

[click here](#) (sent on February 16, 2018)

[click here](#) (sent on December 22, 2017)

Should you have any questions or require a specific support, please do not hesitate to

liaise with our LCH SA contacts listed below:

Best regards,

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