

Member Notification

EquityClear SA: Cash Equity Reports Changes

04 January 2021

Dear LCH Clearing Members,

As announced in our Bulletin from November the 9th, LCH SA has complemented the documentation related to EquityClear SA Cash Equity reports reflecting Clearing, Risk and Public documents changes in addition to what was submitted for trade files on December 9th 2020.

You will find enclosed detailed specifications (these specifications, as well as samples of files are also available in your [Secure Area](#)).

Implementation and Timelines Reminder:

- Testing environment: end of Q1 2021
- Technical target go-live date: will follow shortly after testing environment.

Further communication will follow shortly to provide you with precise dates

Parallel run:

Clearing Members will have a 4-months « parallel run » period in production to ease the migration to the new reports. The current/new versions of reports will be made available as follow:

- current version: e-CCW[®] / LCAP;
- new version: LCH portal (Web, API and sFTP).

Shall you want to raise suggestions for improvements, feel free to come back to us rapidly by email at SAEquityClear@lch.com (please note depending on the requests, those may be considered for a later version).

Please contact your LCH SA Business Development & Relationship Manager at SAEquityClear@lch.com for more information.

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