Member Notification

LCH SA: Treasury Reports Redesign Project, Timeline & Documentation Update

6 December 2021

Dear LCH SA Members,

Following the latest communication from 25 October, we would like to update you on the Treasury Reports Redesign Project, release scope as well as timelines, in particular the extension of the parallel run period to provide your firm with more time and secure / smoothen your migration.

Updated Release Scope & Timeline

The parallel run has been **extended until 25 February 2022** for both .txt and .xml reports* since the last release completing the project will take place in January 2022.

	Scope	EUA/MT	PRODUCTION	PARALLEL RUN	DECOMMISSIONING
Release 1	New XML reports	10 June 21	30 July 21 **LIVE**	7 months	
Release 2	New structured TXT reports Technical changes for Non-euro Securities (XML and TXT) Technical changes for New €STR rate (XML and TXT)	9 August 21	24 September 21 **LIVE** + first monthly report with €STER published on 3 Dec + business go-live for Non-euro Securities on 1 November	5 months With changes only displayed in the new formats for Non-euro Securities (110/126 in both .xml and .txt)	

Release 3	Bug fixes (Release Note in the documentation pack 1.4)	27 Sept 21	11 October 21 **LIVE**	4.5 months	25 February 2022 COB
Release 4	Enhancements and bug fixes (Release note in documentation pack 1.5)	4 Oct 21	29 October 21 **LIVE**	4 months	
Release 5	Enhancements and bug fixes (Release note in documentation pack 1.5)	9 Nov 21	22 November 21 **LIVE**	3 months	
Release 6*	Enhancements and bug fixes (Release note in documentation pack 1.6)	29 Nov 21	10 December 21	2.5 months	
Release 7*	Enhancements and bug fixes (Release note in documentation pack 1.6)	TBC	28 January 22	1 month	

*Detailed information are provided in the Release Note document.

<u>Documentation</u>

Clearing members can find the updated technical documentation (Documentation Pack 1.6 – only the XSD has changed) as well as the release notes in the lch.com Secure Areas and in the LCH Portal Documents sections of each Service Line. Updates are highlighted in red in the documentation and an updated XSD is included in the pack.

Do not hesitate to contact your LCH Relationship Manager or the LCH SA Collateral Department for more information :

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