

Member Notification

LCH SA: Treasury Reports redesign Testing plan

14 January 2021

Dear LCH SA Members,

As previously communicated, over the past months LCH SA has worked to best answer its **Members' needs for clear and comprehensive reporting**. In this view, two enhanced formats of Treasury Reports files will be made available alongside the existing ones, until the end of the parallel run*.

Following our previous bulletin dated September 2020 ([here](#)), LCH SA is pleased to announce the **upcoming testing phases of the enhanced Treasury Reports files** (CNMC / SFEU Cash Call documents).

Please find hereafter the testing dates for both XML and Structured TXT formats:

	EUA
.XML	End of March 2021
Structured .txt	End of June 2021

Exact dates and next steps (production dates, parallel runs) will be confirmed in due course.

LCH SA will accompany you ahead and during this testing phase by providing two support documents, both available via **Tab Document in the LCH Portal** and the respective **Business secured areas**:

1. Gap analysis between old and new reports (detailed specifications)
2. XML and structured TXT sample files

In addition, LCH SA will propose open sessions via conference call to allow Members to raise questions and receive all information they need to adjust to these changes:

Please join us every Tuesday from 16:00 to 17:00 CET (starting 26 January 2021)

Audio conferencing details:

UK Freefone: +44 808 100 5145

UK Primary: + 44 844 561 0081

Participant passcode: **75594739 then #**

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

cdsclearbusinessdevrm@lch.com

repoclearclientserviceSA@lch.com

SAEquityClear@lch.com

Treasury.ops.fr@lch.com

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() As a reminder, to ease the transition to the new reports, a 4-months parallel run is offered*

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