

Member Notification

Date: 7 May, 2018

To: LCH SA Cash Equity & Listed Derivatives Clearing Members

Members Treasury Reports Review, Updated Test and Go-Live Dates

Dear Member,

Following our previous “Members Treasury Reports Review” communication sent on 10 April 2018, ([click here](#)), LCH SA would like to inform Clearing Members about the updated dates for the implementation on the treasury reports provided to members through the usual access means (Web OTC or eCCW & LCPA connections):

Updated Test and Go-Live dates:

- Testing available from **5 March until 11 May 2018**,
- Go-Live **28 May 2018**.

As a consequence of this reports’ enhancement, please note that:

- For members having **securities lodged on their “All markets” collateral account**, we require clearing members acting on “Repoclear and Cash Equity & Listed Derivatives” markets to allocate securities to a designated market,

- For members having “**excess cash**” lodged on their “**All Markets**” collateral account, LCH SA will relocate it per market (Cash Equity & Listed Derivatives or RepoClear collateral account). This will be done automatically if all “excess cash” is related to one market only, or via pro-rata if more than one market is being covered by this “excess cash” collateral,

This will have to be done by the member, using the LCH CMS tool before **11 May, 2018** afternoon (2 weeks prior to the launch date)

Please note that the “All Markets” collateral account option will not be displayed anymore on the CMS (Collateral Management System) interface as of 28 May 2018.

Treasury Report changes details can be found in our bulletin ([click here](#)). Updated Treasury Reports XML specifications can be sent to Members, upon request to the following email address: treasury.ops.fr@lch.com

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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