



Member Notification

RepoClear SA / €GCPlus– Members Reports Review

11th June 2018

Revised implementation date : 2nd July 2018

Highlights changes:

- Enrich RepoClear SA & €GCPlus reports with new trading venue information.
- Simplify the existing Trading Platforms codes displayed in trades and gross instructions' references.

Action Required: Members using the "Trading Platforms" code provided in the trades and gross instructions' references are requested to ensure:

- The impacts of this change, if any, are identified on their side
- Readiness for testing and preparation for new go-live date.

Dear RepoClear Member,

LCH SA would like to advise the members about the phased enhancements of reports accessible by members, via Web OTC or Push/Pull connections, as of 2nd July 2018, revised implementation date.

In order to support the onboarding of new products and new trading venues, LCH SA aims to simplify existing trading venue references displayed in reports, and included in trade and gross settlement references sent to members.

For additional technical details, please refer to our previous communication:

[https://www.lch.com/system/files/media_root/Repoclear%20SA%20Member%20Notice%20-%20Communication%20for%20Trade%20Source%20ID%20\(Lot2\).pdf](https://www.lch.com/system/files/media_root/Repoclear%20SA%20Member%20Notice%20-%20Communication%20for%20Trade%20Source%20ID%20(Lot2).pdf)

Should you have any queries please do not hesitate to contact Onboarding & Account Management sa.repoclear@lch.com

lch.com

 *@LCH_Clearing*

[**sa.repoclear@lch.com**](mailto:sa.repoclear@lch.com)

Phone ++33 (0) 1 70 37 28 38

© 2018 LCH