

Member Notification

LCH SA ECL: Cash Securities member reports updates & revised planning

30 April 2021

Dear LCH SA ECL Cash Security Members,

Following the latest communication from [January 4th](#) we would like to give you an update on the SA EquityClear (ECL) Cash Securities Reports Changes project and migration over the LCH Group Portal.

1. Updated report specifications

Please refer to the summary of changes and detailed documentation in the [Secure Area](#) and make sure you take into account the below changes:

- New Settlement & Buy-in frame: updates in target reports
- VaR expected shortfall risk model: updates in target reports

2. Accessing the reports – what is expected from you?

- The new set of reports will only be available via the LCH Group Portal via GUI, SFTP and API.
- Ensure your firm has Super Users, Users set up and/or SFTP connectivity in place
- Attend the **LCH Portal demo scheduled on Thursday 6th May at 3PM CET** (please register by replying to this email)
- Take part in the connectivity (new Portal) and functional testing (updated and new reports)

3. Implementation timelines

Connectivity Testing in EUA	Functional Testing in EUA	PRODUCTION (technical)	Parallel Run*	Decommissioning
May 2021	End of May 2021	June 2021	4 months	November 2021
GUI / SFTP access	Report changes and new reports	Report changes and new reports		Old SIF/BIF reports + e-CCW®

*current versions of reports made available on e-CCW® / LCAP and new versions on the LCH Portal (Web, API and sFTP).

Do not hesitate to contact your LCH Relationship Manager for more information :
SAEquityClear@lch.com

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