

Member Notification

LCH SA: Treasury Reports Redesign EUA testing now available

10 June 2021

Dear LCH SA Members,

Following the latest communication from 16 April we would like to inform you that the .xml reports were delivered today on our EUA platform for you to start your testing/implementation.

The updated documentation pack is now available on the LCH Portal (Documents section) and on the LCH Website Secure Area. Following your feedback we have added: an "Old versus New XML Comparison" document. The pack also contains a list of known issues to be fixed shortly.

Please accept our apologies for this delay and we look forward to hearing from you regarding your testing/implementation.

As a reminder please find hereafter the current expected testing dates for both XML and Structured TXT formats:

	EUA	PRODUCTION	Parallel Run*	Decommissioning
.xml	10 June 21	Mid-July 21	4 months	November 21
structured .txt	26 July 21	Mid-Sept 21	3 months**	Mid-Dec 21

*Parallel run: both the old and the new versions will coexist in the production environment

**Due to the end of year freeze.

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

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