



## Member Notification

# EquityClear file update: Cash Static Data (evening) file

22 May 2020

Dear Clearing Member,

Please be informed, that 4 fields of the public file “Cash Static Data (evening)” will no more be populated, as a result of a change driven by one of our upstream partners.

- This amendment will be conducted in two steps: **on 25th May and 3rd June.**

Back in January 2020, LCH SA reviewed with members the files being consumed, including the public “Cash Static Data (evening)” file.

Therefore, as the change will go live, please make sure you are ready for the modification.

- **Clearing file Name:** File Cash Static Data (evening) EPPUBLICXXLCCD02day
- **Current location:** Member gateways: LCAP, eCCW and LCH website ([click here](#))

**Please, find below the impacted fields:**

Field Number	Instrument characteristic	Length	Position	Type	Change on 25/05	Change on 03/06
13	Last adjusted and super adjusted closing price	10	71	Alpha num	Filled with “0”	Blank field
25	Amount of capital traded previous day on instrument (with 2 decimals)	13	111	num	Filled with “0”	Blank field
34	Date of last price	8	157	num	Blank field	Blank field
38	Quantity of shares/bonds traded on previous day	9	201	num	Filled with “0”	Blank field

**Timelines:**

- **First implementation date:** 25<sup>th</sup> May 2020, as detailed in the previous table
- **Second implementation date:** 3<sup>rd</sup> June 2020 as detailed in the previous table

LCH SA remains at your disposal for any further information or assistance on the above.

Kind regards.

**LCH** The Markets'  
Partner

Business Development and Relationship Management Team

[SAEquityClear@lch.com](mailto:SAEquityClear@lch.com)

**lch.com**

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