

Member Notification

EquityClear SA: Cash Equity Reports Changes

10 July 2020

Dear LCH Clearing Members,

In a continuous effort to improve its services and take into account Members' feedback, LCH SA is currently revisiting the EquityClear SA Cash Equity reports (Clearing, Risk and Public documents) to optimize their usage and make it easier to navigate.

We are aiming at improving the content, the format and the access means. You will find below an overview of the changes, as well as high-level implementation details and timeline.

Overview of Changes / Gap Analysis :

Area	Before	After
Format (human readable)	.TXT or .CSV depending on the report	Structured .TXT*
Format (machine readable)	.TXT or .CSV depending on the report	.XML
Naming Convention	Not compliant with LCH Portal security model	Harmonised and compliant with LCH Portal model (but yet to be defined)
Language	English	English
Labels/Information breakdown	Not self-explanatory and not easy to walk through	Simplified and standardized information (ISO 20022) for TLRf, SIF/BIF, Public instrument & prices reports Additional information displayed (depending on the report: MIC code, Hold and Release indicator, Accrued Interest, Primary market, Trading venue, Trading capacity...)

Occurrences and Frequency	End of day or Intraday depending on the report	No change: End of day or Intraday depending on the report
Access means	2 separated access means: <ul style="list-style-type: none"> - e-CCW® web portal access via physical tokens - LCAP (Logical Certified Access Point) equivalent of leased line 	1 access mean via LCH Portal : <ul style="list-style-type: none"> - Web access (single user sign-on) - SFTP, API
Archives	From 2 to 5 days depending on the reports	Online archive of 7 days for all reports

**Composed by sections with Header and Body; each section composed by tables; tables composed by columns (fix length with separator).*

Shall you want to raise suggestions of improvements, feel free to come back to us by email at SAEquityClear@lch.com (please note depending on the requests, those may be considered for a later version).

Implementation and Timelines:

- Clearing Members will have a 4-month « parallel run » period to migrate to the new report format / content:
 - SA EquityClear: current version will remain on e-CCW® / LCAP;
 - the new version will be available on the LCH portal (Web, API and sFTP).
- Technical tentative target go-live date: end Q4 2020 (start of the parallel run)
Further communication will follow shortly to provide you with dates for detailed specifications and member testing.

Please contact your LCH SA Business Development & Relationship Manager at SAEquityClear@lch.com for more information.

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