

LCH.Clearnet SA: Cash Equities and Listed Derivatives

1 October 2013

EMIR update: Cash Equities and Listed Derivatives test platform now open

Dear Member,

As announced in the bulletin of 23 September 2013, the LCH.Clearnet SA test platform is now open for Cash Equities and Listed Derivatives EMIR testing.

The main purpose of these tests is to validate the flow integration of your targeted EMIR account structures into your own systems (Middle office, Back office and Treasury functions), during the overall cycle of a trade.

To facilitate testing, please find enclosed a Test User Guide where you will find further information on the below:

For Cash Equities:

- ✓ The impacted ISIN code for *passive* testing
- ✓ A list of trades that will be injected on a daily basis
- ✓ The impacted ISIN Code for *free* testing

For Listed Derivatives:

- ✓ The impacted ISIN code for *passive* testing
- ✓ A list of trades that will be injected on a daily basis
- ✓ All the instruments can be used for *free* testing

Treasury Reports:

The treasury report will be adapted according to the account segregation and will potentially reflect additional margin calls, including intraday. Please check the test guide for more details.

Should you have any questions, please contact your Relationship Manager or send your request at: lchclearnetsa_info@lchclearnet.com

Kind Regards,

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