

LCH Spider in Four Easy Steps

LCH The Markets' Partner

Here's how to unleash Spider on your portfolio:

01.

BECOME A MEMBER

- Your firm needs to be clearing-eligible at LCH for the SwapClear and Listed Rates services and be domiciled in an available jurisdiction.
- A contribution to the Listed Rates and SwapClear default fund is required.
- All membership documentation, testing and training needs to be completed.

02.

GET CONNECTED

- Connect to an eligible Listed Rates exchange partner.
- New members to the Listed Rates service must connect to its GUI "Synapse" for efficient trade and position management.

03.

COMPLETE LCH SPIDER TESTING

- To ensure your operational readiness, you'll need to complete a series of tests.
- Our dedicated testing team will be on hand to guide you through each stage of the testing process.

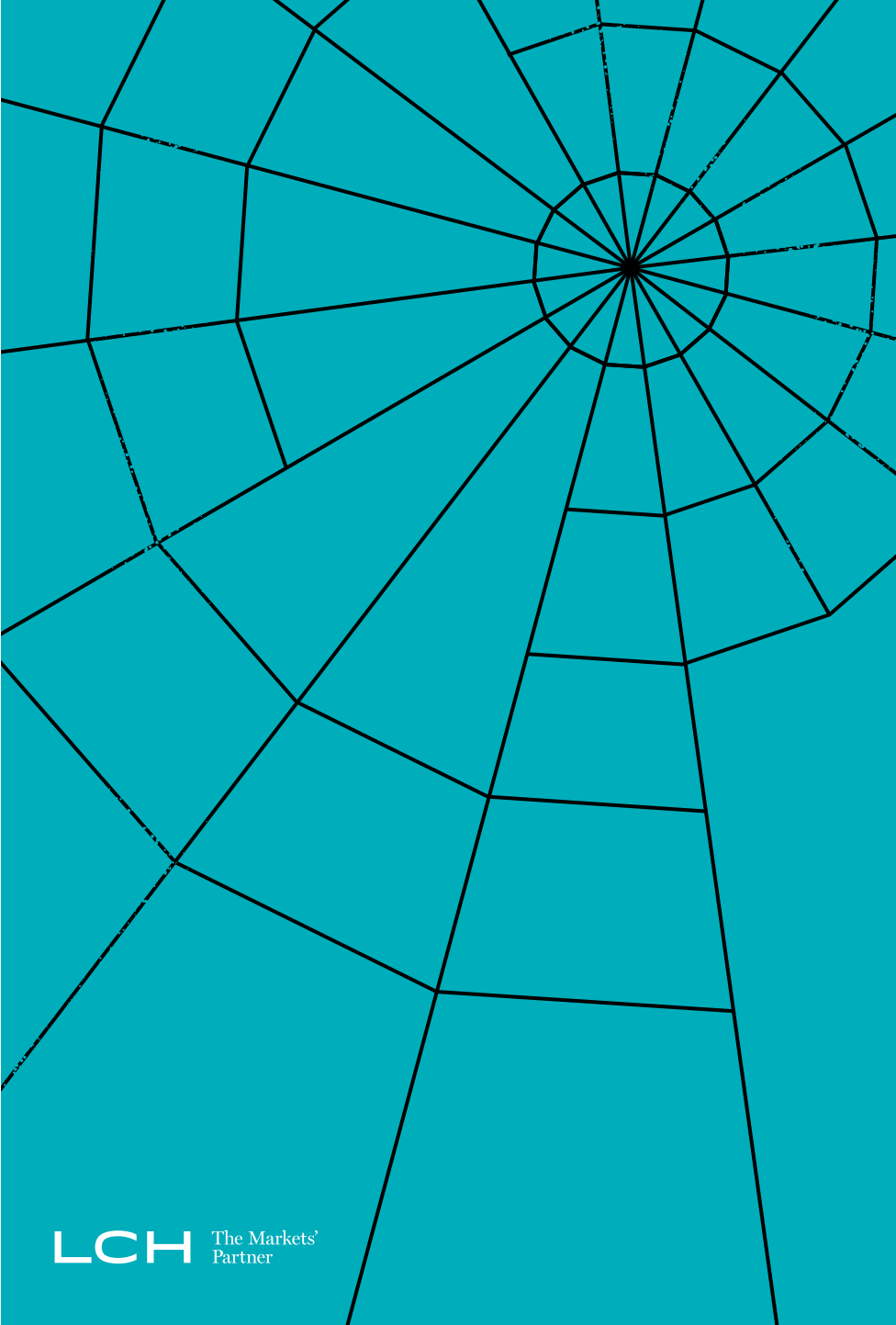
04.

GO LIVE

- To set Spider live on your portfolio, go to the LCH portal and "opt in" via the BPM tool. Make sure you have the latest version downloaded.
- Successfully complete a Spider fire drill.
- Complete and return all related documentation (available through the secure membership area).

To ensure you see the full benefits of LCH Spider, we provide extensive reporting and messaging, which will let you fully reconcile portfolio margining activity, using your existing LCH portal and ClearLink connectivity.

If you have any further questions, please do not hesitate to contact us at lchsales@lseg.com.



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