

Clearing Notice

2016/033

Published on 23 May 2016

Effective from 25 May 2016

CDSClear - Means of access and reporting mechanism

Pursuant to the CDS Clearing Rules, this Clearing Notice describes the following means of access made available to the Clearing Members for the purpose of having access to the CDSClear Clearing System reports and files:

- LCH portal is a single sign-on solution for various LCH applications, available on the internet and secured by login and password. Through the LCH portal, end-users have access to the collateral management system, the CDSClear reporting, backloading, compression and trade lists applications. End-users can download and upload files as well as extract data through .csv files;
- the CDSClear SFTP solution is a non-browser based, secure FTP interface used by Clearing Members for the scripted, bulk retrieval of reports on a scheduled basis. Clearing Members connect on a frequent, automatic schedule and retrieve reports, often across multiple business line, in bulk - for later processing. This is a non-user interactive interface. Access to the CDSClear SFTP solution is made through Internet or BT Radianz connection; and
- the CDSClear reporting API solution provides a programmatic interface where Clearing Members can use scripts to access and download individual reports. Access to the CDSClear reporting API solution is made through Internet.

Capitalised terms used in this Clearing Notice and not otherwise defined herein shall have the meaning given pursuant to the document entitled "CDS Clearing Rule Book" published by LCH SA, as amended from time to time.

Any amendments or modifications to the current list of means of access will be published by LCH SA in an updated Clearing Notice.

LCH SA

Email: Legal.SA@lch.com
Website : lch.com

 @LCH_Clearnet