

Member Notification

Extension of Portal Solution to RepoClear SA

6 May 2020

Dear RepoClear Member,

In H2 2020, RepoClear SA will continue to enhance LCH's customer experience by delivering a full Portal solution, using Digital Strategy to improve Members' business performance.

What is Portal?

Portal is a browser-based service already used by several businesses within LCH (SwapClear, RepoClear Ltd and CDSClear) and will be extended to RepoClear SA.

What functionalities will be available on Portal?

Portal functionalities will be introduced in a phased approach. Individual users can log in into this web page to browse and retrieve:

1. Collateral Management System (CMS):

Testing and Production availability: Live

RepoClear SA members already have access to the CMS page in Portal to instruct Collateral movements on a daily basis. This functionality will not change and will still be accessible in a consistent manner in the future.

2. Margins simulator (RepoCalc):

Testing availability: live (Web interface & API)

Production availability: Web interface live upon Member's request. API to follow soon.

RepoCalc is LCH's margin simulator for the RepoClear service. It allows members to view the margin and other liabilities for their portfolios, based on the latest margin run results. Members are able to enter

hypothetical trades and run ‘what-if’ simulations to see the impact of the trades on their margin figures. Today, LCH Ltd Members can access this functionality via Portal, which is extended to SA members. Users can access RepoCalc either manually via the LCH Member Portal or programmatically via the RepoCalc API.

3. Daily business reports:

Testing availability: from 18 May 2020

Production availability: July 2020 (tbd)

RepoClear SA is improving Member access to reports by progressively migrating full Member Reporting from Web OTC and Push/Pull solutions to Portal Reporting. On Portal, LCH Ltd and LCH SA have jointly developed a new reporting framework, namely the Common Reporting Solution (or “CRS”) dedicated to all Members.

The simplified reports provided within CRS will be accessible in a consistent manner between Ltd and SA via Portal, and provide the same data, the same format regardless of where a trade is registered for clearing.

Testing will be made available from 18 May 2020 onwards. RepoClear SA members are invited to contact repoclearclientserviceSA@lch.com for more information and guidance about testing possibilities.

Specifications of CRS Reporting and RepoCalc can be found on the LCH secured area:

[SA Fixed Income > RepoClear > Common Reporting System](#)

Kind regards,

RepoClear SA Client Service team

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