

LCH The Markets' Partner Instruction	N°	Title
	I.3-4	LIST OF MTF/TRADING & MATCHING PLATFORMS/REGULATED MARKETS FOR WHICH LCH SA PROVIDES CLEARING SERVICES

Pursuant to Section 1.3.1 of the Clearing Rule Book

This Instruction sets forth the list of all markets/platforms for which LCH SA provides Clearing Services, completed with the relevant Product Group, Clearing System and Default Fund.

Market Undertaking or legal entity operating the Regulated Market/Platform/MTF	Regulated Market/ Platform / MTF Name	Product Group	Clearing System	Default Fund
Aquis Exchange Europe	Aquis MTF	Securities	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund
Börse Berlin	Equiduct	Securities	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund
Cboe Europe Ltd (CBOE UK)	Cboe (BXE)	Securities	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund
	Cboe (CXE)			
Cboe Europe B.V. (CBOE NL)	Cboe (DXE)	Securities	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund
CME Amsterdam BV	BrokerTec	Fixed Income Securities	Fixed Income Clearing System	Fixed income Default Fund
		Baskets		
Euroclear Bank SA/NV	Euroclear Trade Capture and matching system (ETCMS)	Fixed Income Securities	Fixed Income Clearing System	Fixed Income Default Fund
		Baskets		
Euronext Amsterdam NV	Amsterdam Derivatives Market Eqf, Equities And Indices Derivatives	Derivatives	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund
	Euronext Amsterdam (Eurolist)	Securities		
	Traded but not listed			
Euronext Growth Market				
Euronext Brussels SA/NV	Euronext Brussels	Securities		
	Euronext Access Brussels			
	Trading Facility Brussels			
	Euronext Growth Brussels			
	Easynext			
	Brussels Derivatives Markets	Derivatives		

Market Undertaking or legal entity operating the Regulated Market/Platform/MTF	Regulated Market/ Platform / MTF Name	Product Group	Clearing System	Default Fund
Euronext Dublin	Euronext Dublin	Securities	Cash & Derivatives Clearing System	Cash & Derivatives Clearing System
	Euronext Growth Dublin			
	Atlantic Securities Market			
Euronext Lisbon	Euronext Lisbon (Eurolist)	Securities	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund
	Euronext Access Lisbon			
	Euronext Growth Lisbon			
	Lisbon Derivatives Market	Derivatives		
Euronext Paris SA	Euronext Paris (ex Eurolist)	Securities	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund
	Euronext Access Paris			
	Euronext Growth Paris			
	Paris Derivatives Market MONEP	Derivatives		
	Paris Derivatives Market MATIF			
GLMX Technologies LLC	GLMX	Fixed Income Securities	Fixed Income Clearing System	Fixed income Default Fund
		Baskets		
MTS Italy S.p.a	MTS Italy (Regulated Market)	Fixed Income Securities	Fixed Income Clearing System	Fixed income Default Fund
		Baskets		
MTS France SAS	MTS France	Fixed Income Securities		
MTS Associated Markets SA	MTS Associated Markets	Fixed Income Securities		
Oslo Bors ASA	Oslo Bors ASA (Derivatives Market)	Derivatives	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund
Société de la Bourse de Luxembourg SA	Bourse de Luxembourg : marché officiel	Securities	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund
Tullet Prebon (Securities) Limited	tpREPO	Fixed Income Securities	Fixed Income Clearing System	Fixed income Default Fund
		Baskets		

TP ICAP (Europe) SA	tpREPO	Fixed Income Securities	Fixed Income Clearing System	Fixed income Default Fund
		Baskets		

Market Undertaking or legal entity operating the Regulated Market/Platform/MTF	Regulated Market/ Platform / MTF Name	Product Group	Clearing System	Default Fund
Tradeweb EU B.V.	Tradeweb Trading System	Fixed Income Securities	Fixed Income Clearing System	Fixed income Default Fund
		Baskets		
Tradeweb Europe Ltd	Tradeweb Trading System	Fixed Income Securities	Fixed Income Clearing System	Fixed income Default Fund
		Baskets		
Turquoise Global Holdings Ltd	Turquoise (TGHL)	Securities	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund
Turquoise Global Holdings Europe B.V.	Turquoise (TGHE)	Securities	Cash & Derivatives Clearing System	Cash & Derivatives Default Fund