

Clearing Notice

2021/001

Published on 30 December 2020

Effective from 4 January 2021

CDSClear – Approved Trade Source Systems

In accordance with Section 1.1.1 of the CDS Clearing Rule Book, LCH SA has entered into an agreement with the following entities for the submission of Original Transactions by ATSS Participants for registration and clearing by LCH SA:

- the Intraday Novation service Approved Trade Source Systems are MarkitSERV Ltd, BGC Derivative Markets L.P., Bloomberg Trade Facility Ltd, Bloomberg Tradebook Singapore Pte Ltd, Bloomberg Trading Facility B.V., Bloomberg SEF LLC, GFI Swaps Exchange LLC, Tradeweb EU B.V., Tradeweb Europe Ltd and TW SEF LLC;
- the Weekly Backloading service Approved Trade Source System is MarkitSERV LLC;
- the Daily Backloading service Approved Trade Source System will be confirmed in an updated Clearing Notice.

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 entities will be published by LCH SA in an updated Clearing Notice.

LCH SA

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