

**LCH**

Instruction I.3-4 List of MTF/Trading & Matching Platforms/Regulated Markets for which LCH SA provides Clearing Services

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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
CME Amsterdam BV	BrokerTec	Fixed Income Securities Baskets	Fixed Income Clearing System	Default Fund
Euroclear Bank SA/NV	Euroclear Trade Capture and matching (ETCMS)	Fixed Income Securities Baskets	Fixed Income Clearing System	Default Fund
GLMX Technologies LLC	GLMX	Fixed Income Securities Baskets	Fixed Income Clearing System	Default Fund
MTS Italy S.p.A	MTS Italy (Regulated Market)	Fixed Income Securities Baskets	Fixed Income Clearing System	Default Fund
MTS France SAS	MTS France	Fixed Income Securities	Fixed Income Clearing System	Default Fund
MTS Associated Markets SA	MTS Associated Markets	Fixed Income Securities	Fixed Income Clearing System	Default Fund
Tullet Prebon (Securities) Limited	tpREPO	Fixed Income Securities Baskets	Fixed Income Clearing System	Default Fund



TP ICAP (Europe) SA	tpREPO	Fixed Income Securities Baskets	Fixed Income Clearing System	Default Fund
Tradeweb EU B.V.	Tradeweb Trading System	Fixed Income Securities Baskets	Fixed Income Clearing System	Default Fund
Tradeweb Europe Ltd	Tradeweb Trading System	Fixed Income Securities Baskets	Fixed Income Clearing System	Default Fund