The Markets' Partner

VIA CFTC PORTAL

19 January 2021

Mr Christopher J. Kirkpatrick Office of the Secretariat Commodity Futures Trading Commission 1155 21st Street NW Three Lafayette Centre Washington DC 20581

Re: Weekly Notification of Rule Amendments for the week ending January 8th 2021

Dear Mr. Kirkpatrick,

Pursuant to Commodity Futures Trading Commission Regulation 40.6(d), LCH SA submits this Weekly Notification of the following CDS Clearing rule amendments made during the week ending January 8th 2021:

- Clearing Notice no. 2019-140 providing for the list of Approved Trade Source Systems is superseded by new Clearing Notice no. 2021-001 to add both swap executions facilities **BGC Derivative Markets L.P. and GFI Swaps Exchange LLC.**

The Clearing Notice attached in Appendix is available at: <u>https://www.lch.com/membership/sa-member-updates</u>

Should you have any questions regarding this submission, please contact me at the information below.

Yours sincerely

Francois Faure Chief Compliance Officer françois.faure@lseg.com +33 1 70 37 65 96

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Appendix

Clearing Notice no. 2021-140



CDSClear

Member Notification

Update of the CDS Clearing Documentation

Dear Clearing Members,

LCH SA hereby informs you that Clearing Notice no. 2019-140 providing for the list of Approved Trade Source Systems is superseded by new Clearing Notice no. 2021-001 to add BGC Derivative Markets L.P. and GFI Swaps Exchange LLC.

New Clearing Notice will be effective on 4 January 2021 and is to be found here:

https://www.lch.com/membership/sa-membership/sa-member-updates

Terms used in this circular and not defined herein shall have the meaning assigned to them in the CDS Clearing Rule Book of LCH SA.

Regards,

LCH SA Legal Department