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Partner

## VIA CFTC PORTAL

19 January 2021

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

Re: Weekly Notification of Rule Amendments for the week ending January $\mathbf{8}^{\text {th }} \mathbf{2 0 2 1}$

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 $8^{\text {th }}$ 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- Clearing Notice no. 2019-140 providing for the list of Approved Trade Source Systems is superseded by new Clearing Notice no. 2021-001 to add both swap executions facilities BGC Derivative Markets L.P. and GFI Swaps Exchange LLC.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: https://www.lch.com/membership/sa-membership/sa-member-updates

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

Yours sincerely


## Francois Faure

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## Appendix

Clearing Notice no. 2021-140

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LCH SA hereby informs you that Clearing Notice no. 2019-140 providing for the list of Approved Trade Source Systems is superseded by new Clearing Notice no. 2021-001 to add BGC Derivative Markets L.P. and GFI Swaps Exchange LLC.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

