



**GENERAL REGULATIONS OF  
LCH LIMITED**

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<b>"Clearing Agreement"</b>	means in relation to Client Clearing Business entered into by a Clearing Member in respect of any Service, suitable contractual arrangements between the Clearing Member and its Clearing Client in relation to the relevant Client Clearing Service
<b>"Clearing Client"</b>	means any RepoClear Clearing Client, SwapClear Clearing Client, EquityClear Clearing Client, ForexClear Clearing Client or Listed Interest Rates Clearing Client.
<b>"Clearing House"</b>	means LCH Limited whose registered office is located at <a href="#"><u>10 Paternoster Square, London EC4M 7LS</u></a> <del><a href="#"><u>Aldgate House, 33 Aldgate High Street, London EC3N 1EA</u></a></del> , United Kingdom
<b>"Clearing House Applied Collateral"</b>	means, in respect of an account of a Clearing Member, any cash Collateral provided by the Clearing House in respect of which the Clearing Member's obligation to return such Collateral has been discharged pursuant to the Rulebook by means of that return obligation having been set-off against an obligation owed by the Clearing House to that Clearing Member, as contemplated by Regulation 20(w)
<b>"Clearing House Current Collateral Balance"</b>	means, in respect of an account of a Clearing Member, all cash Collateral which has been transferred by the Clearing House to that Clearing Member (or which would, but for the application of Regulation 57 or another comparable payment netting provision applying in the ordinary course of business, have been transferred by the Clearing House to that Clearing Member) on account of the Clearing House's variation margin obligations relating to the relevant account pursuant to the Rulebook, less any Clearing House Applied Collateral and any Clearing House Returned Collateral in relation to that account; <b>provided that</b> any amounts transferred by the Clearing House to the Clearing Member for the purpose of settling an obligation in respect of daily settlement amounts pursuant to Regulation 23(c) or an obligation arising pursuant to a SwapClear STM Contract or a ForexClear STM Contract which is due and payable do not form part of the Clearing House Current Collateral Balance
<b>"Clearing House Data"</b>	means the data or data products (or any part of such) made available by or on behalf of the Clearing House or any of its group undertakings, which shall include any or derived data created or developed based on or as a result of such data or data products