



**FCM REGULATIONS OF THE CLEARING HOUSE**

**LCH LIMITED**

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	<p>Account of a Receiving Clearing Member or (ii) in respect of a transfer as described in sub-paragraph (b) of the definition of “Receiving Clearing Member”, a Clearing Member (as defined in the UK General Regulations, and being an entity other than an FCM Clearing Member)(and, for the avoidance of doubt, a Carrying Clearing Member may be a Receiving Clearing Member, and vice versa).</p>
<b>“Cash-Settled FCM Contract”</b>	<p>means an FCM Exchange Contract or FCM Listed Interest Rates Contract that is to be settled by cash-settlement only.</p>
<b>“CEA”</b>	<p>means the U.S. Commodity Exchange Act.</p>
<b>“CFTC”</b>	<p>means the U.S. Commodity Futures Trading Commission.</p>
<b>“CFTC Regulations”</b>	<p>means the rules and regulations promulgated by the CFTC.</p>
<b>“Cleared Swap”</b>	<p>means “Cleared Swap” as such term is defined in CFTC Regulation 22.1, which term includes but is not limited to Swap Products.</p>
<b>“Cleared Swaps Account Class”</b>	<p>means the account class for cleared swaps accounts (as defined in CFTC Regulations 190.01(a)(i)) for purposes of Part 190 of the CFTC Regulations and Section 4d(f) of the CEA.</p>
<b>“Cleared Swaps Customer Account”</b>	<p>means “Cleared Swaps Customer Account” as such term is defined in CFTC Regulation 22.1.</p>
<b>“Clearing House”</b>	<p>means LCH Limited whose registered office is located at <del>Aldgate House, 33 Aldgate High Street, London EC3N 4EA</del> <u>10 Paternoster Square, London EC4M 7LS</u>, United Kingdom.</p>
<b>“Clearing House Data”</b>	<p>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</p>
<b>“Client Account”</b>	<p>has the meaning assigned to it in the General Regulations.</p>
<b>“Closing-out Contract”</b>	<p>means, for the purposes of these FCM Regulations, an FCM Contract effected by or on behalf of the Clearing House and registered in an FCM Clearing Member's name, being an FCM Contract on the same terms (except as to price) as an Open FCM Contract in the FCM Clearing Member's name, save that where the Clearing House has position “X” under the terms of such open FCM Contract (where such FCM Contract consists of positions “X” and</p>