



**GENERAL REGULATIONS OF  
LCH LIMITED**

---

**“Intra-Day Non-Bulk Transfer”**

means an intra-day transfer of some or all of the SwapClear Contracts from the Transfer Account of an Eligible Transferor of a Carrying Clearing Member to the Transfer Account of an Eligible Transferee of a Receiving Clearing Member, where such transfer: (i) does not exceed the Bulk Threshold; and (ii) does not include the transfer of an Associated Collateral Balance

**“Intra-Day Partial Bulk Transfer”**

means an intra-day transfer of some (but not all) of the SwapClear Contracts from the Transfer Account of an Eligible Transferor of a Carrying Clearing Member to the Transfer Account of an Eligible Transferee of a Receiving Clearing Member

**“ISA Port”**

means a port of the Contracts and Account Balance held in a Custodial Segregated Account opened by a Clearing Member with the Clearing House in respect of a Custodial Segregated Client to an Individual Segregated Account opened for such Clearing Client by a Backup Clearing Member in accordance with the Default Rules and the relevant Collateral Management Agreement

**"IRS FCM SwapClear Contract"**

has the meaning assigned to it in the FCM Regulations

**"IRS SwapClear Contract"**

means a SwapClear Contract of the type of Contracts which are identified as being IRS SwapClear Contracts in the Product Specific Contract Terms and Eligibility Criteria Manual, which includes, in the case of the Default Rules (including the Rates Service DMP Annex but excluding, for the avoidance of doubt, the Client Clearing Annex), the FCM Default Fund Agreement and any other document, rule or procedure as specified by the Clearing House from time to time, an IRS FCM SwapClear Contract

**"ISDA Definitions"**

[has the meaning assigned to it in Section 1 of Part A of Schedule 2 of the Product Specific Contract Terms and Eligibility Criteria Manual](#)

**"Joint Rates Service Clearing Member"**

means, for purposes of the Portfolio Margining Service, a clearing member who is both a SwapClear Clearing Member and a Listed Interest Rates Clearing Member

**"Key Tenors"**

means the Key Tenors as set out in the Inflation Swaps Operational Specifications

**"Key Tenors Market Data"**

has the meaning assigned to it in Regulation 60A(1)