

**Via CFTC Portal**

3 August 2016

**Mrs. Parisa Abadi**

Commodity Futures Trading Commission  
1155 21<sup>st</sup> Street NW  
Three Lafayette Centre  
Washington DC 20581

Dear Mrs. Abadi,

Pursuant to CFTC regulation §40.6(a), LCH SA (“LCH”), a derivatives clearing organization registered with the Commodity Futures Trading Commission (the “CFTC”), is submitting for self-certification the issuance of a Clearing Notice related to the implementation of the connection to a new trading venue. This change is supposed to take effect no earlier than August 17 2016.

**Part I: Explanation and Analysis**

LCH has entered into a new agreement with Tradeweb Europe Ltd.

The purpose of this connection is for the submission of Original Transactions (as defined under the CDS Clearing Rule Book) by Approved Trade Source System (ATSS) Participants for registration and intraday clearing service provided by LCH.

**Part II: Description of Rule Changes**

LCH is not amending its rules and the impact of this change is limited to the issuance of the Clearing Notice “CDSClear Approved Trade Source Systems” attached hereto as Appendix.

**Part III: Core Principle Compliance**

LCH will continue to comply with all Core Principles following the introduction of this change and has concluded that its compliance with the Core Principles would not be adversely affected by this change.

**Part IV: Public Information**

LCH has posted a notice of pending certifications with the CFTC and a copy of the submission on LCH’s website at:

<http://www.lch.com/rules-regulations/proposed-rules-changes>

**Part V: Opposing Views**

There were no opposing views expressed to LCH by governing board or committee members, members of LCH that were not incorporated into the rule.

**Certification**

LCH hereby certifies to the Commodity Futures Trading Commission, pursuant to the procedures set forth in the Commission regulation § 40.6, that attached rule submission complies with the Commodity Exchange Act, as amended, and the regulations promulgated there under.

Should you have any questions please contact me at: [françois.faure@lch.com](mailto:françois.faure@lch.com)



Francois Faure  
Chief Compliance Officer  
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**APPENDIX**

Clearing Notice : CDS Clear Approved Trade Source Systems

## Clearing Notice

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2016/[●]

Published on [●] August 2016

Effective from [●] August 2016

### **CDSClear – Approved Trade Source Systems**

In accordance with Section 1.1.1 of the CDS Clearing Rule Book, LCH SA has entered into an agreement with the following entities for the submission of Original Transactions by ATSS Participants for registration and clearing by LCH SA:

- the Intraday Novation service Approved Trade Source Systems are MarkitSERV Ltd, Bloomberg Global Ltd and Tradeweb Europe Ltd;
- the Weekly Backloading service Approved Trade Source System is MarkitSERV LLC;
- the Daily Backloading service Approved Trade Source System will be confirmed in an updated Clearing Notice.

Capitalised terms used in this Clearing Notice and not otherwise defined herein shall have the meaning given pursuant to the document entitled "CDS Clearing Rule Book" published by LCH SA, as amended from time to time.

Any amendments or modifications to the current list of entities will be published by LCH SA in an updated Clearing Notice.

### **LCH SA**

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 @LCH\_Clearnet

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