

# LSEG FX EU MTF

## Forwards Matching Credit Replication

For Matching Participants who have a demand for an additional Matching Codes, Credit Replication is an important capability to enable replication of existing credit relationships between a subscriber's Matching Code and a second Matching Code of exactly the same legal entity. There are no changes required to a Participant's infrastructure to support credit replication. This capability is available for credit codes on Matching and our LSEG FX EU Multilateral Trading Facility (MTF) - Forwards Matching segment.

Please direct any questions or requests to a LSEG Transactions Relationship manager to manage in conjunction with the LSEG Global Matching Credit Manager.

This document contains a summary of the process for credit replication and a link to the most recent credit replication event that LSEG has undertaken at the request of the FX community.

Click the link below and go to the Credit Replication page. From this page you can download a spreadsheet that has all the Matching Codes included in the most recent credit replication.

<https://fxreporting.trading.refinitiv.net/> > **Credit Replication**

This file is made available solely for the use and reference of current Matching Participants and genuine prospective Matching Participants who have been invited to review the document by a LSEG sales representative and must not be accessed by anyone else.

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### Credit Replication Process

The full credit replications process is available for LSEG clients in the *Matching Credit Administration User Guide* on [MyRefinitiv](#).

A summary of the credit replication process is below:

1. Requesting replication across credit codes Please engage with your LSEG Transactions Relationship manager who, in conjunction with the LSEG Global Matching Credit Manager will advise of the steps to follow to request participation in the next credit replication, typically on a quarterly basis, to replicate your Matching credit relationships between your own credit codes.
2. Communication from LSEG about forthcoming Credit Replications All impending Credit Replications will be listed on FX Trade Reporting (<https://fxreporting.trading.refinitiv.net/>) and via the weekly Matching update email for a minimum of two weeks prior to the replication taking place.
3. Interim period - Identifying the code(s) that will be replicated After you have received notification of the forthcoming credit replications, you should check to see which code will be replicated and which code is being created. You can then decide what action to take, if any, for the new code.
4. Post Credit Replication - New subscriber appears in Credit File After credit replication has taken place you can review the code and credit limits assigned to it, and modify if necessary. The new subscriber will appear in red in the Group/Branch page with no credit limit assigned.