

How to Register for Clearing through CME ClearPort:

Getting started to clear through CME ClearPort is easy. When a clearing account has been established with an Exchange clearing member, you simply complete the online registration form. Once approved, you'll immediately be able to clear OTC trades.

1. Set Up a Clearing Account

Visit www.cmegroup.com/clearingmembers

2. Register for CME ClearPort

Register each user at www.cmegroup.com/clearportregistration

3. Obtain User ID and Password

Obtain your username and password by contacting CME ClearPort Operations at +1 212 299 2670, +1 800 438 8616 (US Toll Free Number), +44 (0) 800 898 013 (UK Toll Free Number). This information is not sent out until you place a request.

4. Setup Trading Limits and OTC Brokers

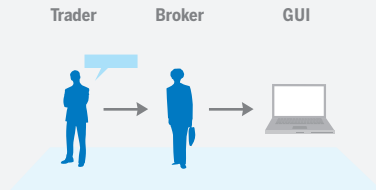
Once you've received your username and password, contact your clearing member firm and request that your clearing account be added to RAV (Risk Account Value) Manager. Provide your clearing member with a list of products you wish to trade (listing the contract codes to avoid confusion) and the position limit needed. Also provide a list of OTC brokers you wish to be able to enter trades for clearing on your behalf.

How to Begin Entering Trades for Clearing through CME ClearPort.

Customers have three options for reporting the trade for clearing through CME ClearPort.

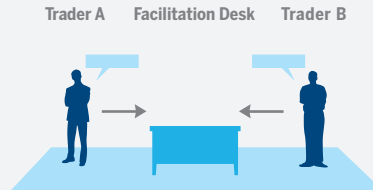
Broker Entry

Once a deal is reached, the broker enters the trade into the CME ClearPort web-based user interface (GUI) or CME ClearPort API.



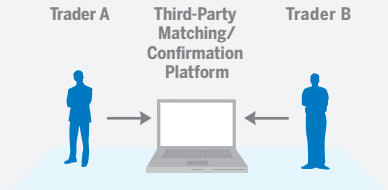
Facilitation Desk

Once a deal is reached, one of the traders calls the CME ClearPort facilitation desk. The facilitation desk contacts the other trader to confirm. When the desk has confirmation from both parties, it processes the trade.



Third-Party Matching

In this scenario, two traders are matched by a third-party matching/confirmation platform. The matching platform writes the trade directly into the CME ClearPort API.



For more information, please call +1 866 246 9639 or +44 (0) 800 898 013 or email questions to custcare@cmegroup.com

 CME Group