CME CLEARING EUROPE NOTICE – CONFIRMATION OF THE TRADE REPORTING RULES

1. On 16 July 2013, CME Clearing Europe Limited (“CMECE”) consulted on proposed changes to its Clearing Rules and Clearing Procedures (the “Rules”). The changes were related to ensuring that CMECE can comply with Article 9 of Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories (EMIR) and to assist Clearing Members in meeting their EMIR reporting obligations.

2. The attachments to this Notice confirm solely the changes to the Rules in relation to trade reporting to an EMIR registered trade repository (Chapter 12). These will be in effect from the date of the EMIR reporting commencement date (12 February 2014). Please note that there will be future additional changes to the Rules in relation to EMIR.

3. Any Clearing Member intending to report cleared contracts between themselves and CMECE of their own accord must inform CMECE immediately by contacting information@cmeclearingeurope.com to prevent reporting duplication. This is due to CMECE undertaking the reporting of these contracts on the Clearing Members behalf under Chapter 12 of the Rules (as amended).

4. Any other queries should be sent to compliance@cmeclearingeurope.com.

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Attachments
Appendix 1: Clearing Rules 28 January 2014
Appendix 2: Clearing Rules 28 January 2014 (marked-up version)