To: Brokers
From: CME Clearing Europe Limited (the Clearing House)
Advisory No.: 11-05
Notice Date: 3 May 2011

**Broker Incentive Scheme**

1 **Registration Process**

1.1 Further to Advisory Notice 11-02, this Notice sets out how Eligible Participants should register for the CME Clearing Europe Broker Incentive Scheme.

1.2 If you are already enrolled in the CME ClearPort broker incentive program with other CME Group companies, you will still need to register with CME Clearing Europe by sending an email with your contact details to: matthew.glass@cmeclearingeurope.com or clearingsupport@cmeclearingeurope.com. You will also need to determine if your rebates should be paid to an existing or an alternative account (and inform us of this decision). There are now two ways in which the payments can be made; via your existing set-up or via Electronic Funds Transfer. If you would like payments to be made via Electronic Funds Transfer, please complete the form attached to this Notice.

1.3 If you are not currently enrolled in the CME ClearPort broker incentive program, you will need to:

- inform CME Clearing Europe by sending an email with your contact details to: matthew.glass@cmeclearingeurope.com or clearingsupport@cmeclearingeurope.com; and
- Complete the registration form at: http://www.cmegroup.com/info_forms/registration/europe/cmeceEula.html; and
- Please complete the SWIFT banking information form attached to this Notice.

2 **Further Information**

2.1 For further information please contact Tina Hasenpusch, telephone: +44 20 7796 7159, email: tina.hasenpusch@cmeclearingeurope.com.
Request for SWIFT Banking Information

CME CLEARING EUROPE BROKER REBATE

In order to provide our vendors with a more efficient payment method, CME Group, Inc. can now process payments via electronic file transfer. If you would prefer this payment method, please complete the banking information requested below. You must list your email address to enable notification for payments.

(Please email or fax your completed form as per the instructions below)

Bank Name: ___________________________________________________________________
Bank Address: __________________________________________________________________
________________________________________________________________________________
________________________________________________________________________________
Sort Code: _____________________________________________________________________
Swift Code: ___________________________________________________________________
Account Number: __________________________________________________________________
IBAN/ABA Number: __________________________________________________________________
Beneficiary Name: __________________________________________________________________
CME Customer Name: __________________________________________________________________
Customer Contact: __________________________________________________________________
Email address: ___________________________________________________________________
Address: ________________________________________________________________________
________________________________________________________________________________
Phone Number: ___________________________________________________________________
Fax Number: _____________________________________________________________________

PLEASE DON’T FORGET TO INCLUDE YOUR EMAIL ADDRESS

Please fax your completed form to +1 312-338-2422 or email to:

Sharon.Nallon@cme.group.com
SHARON NALLON
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Accounts Payable
20 S. Wacker Drive, 19th FLR ST Chicago, IL 60606

Or:
Dennis.Mullany@cme.group.com
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