



## CME Group – Global Trade Repository

To: CME Global Trade Repository Registered Users

From: CME Global Repository Service (GRS)

Notice Date: 24<sup>th</sup> October 2016

### **Subject: Canadian Trade Repository - CME Clearing's suspension of alpha reporting to CME CTR**

CME Clearing to date has offered delegated trade reporting to the CME Canadian Trade Repository ('CTR') on bilateral ('alpha') transactions submitted for clearing that are reportable in Canada pursuant to OSC, MSC and AMF Rule 91-507 and Multilateral Instrument 96-101 ("Canadian Reporting Rules"). Beginning on **December 3, 2016**, CME Clearing will suspend this service. CME Clearing will continue to report the cleared swaps ('beta and gamma') transactions to CME CTR. **To the extent that CME Clearing's suspension of alpha reporting to CME CTR affects you, please contact us immediately so CME may work with you to remediate any inconvenience or difficulty this change may cause.**

As set forth in Canadian Reporting Rules, counterparties to the alpha transaction are obligated to report to a licensed Trade Repository. CME CTR offers a low cost and simple to use alpha trade reporting service for parties to report directly.

An updated version of the CME CTR User Guide is available [here](#) that reflects the amended workflow on OTC swaps cleared at CME involving a Canadian counterparty.

#### **CME GRS Hours of Operation:**

As a general reminder, all GRS environments are accessible during the following hours -

CME GRS services are available to client's twenty four hours a day starting Sunday 1500 hrs and ending Saturday 0600 hrs (GMT). Please note this does not allow for British Summer Time changes.

For any further questions, please contact CME Repository Support on the below.

#### **CME Global Repository – Client Services**

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