

CME Swap Data Repository

The CME Swap Data Repository is a CFTC-registered Swap Data Repository service that supports interest rates, credit, commodities and FX asset classes. The CME Swap Data Repository seamlessly integrates with CME Clearing and simplifies swap transaction reporting, reconciliation, and compliance. The CME Swap Data Repository is the industry's low-cost provider and supports both cleared and bilateral non-cleared swap transactions in each asset class.

CME SWAP DATA REPOSITORY OVERVIEW

Compliant. The CME Swap Data Repository complies with all SDR regulatory reporting and storage requirements on any cleared or non-cleared trade for each supported asset class.

Superior Customer Service. Dedicated 24/5 phone and email support.

Efficient. The CME Swap Data Repository has leveraged infrastructure and processes built for CME Clearing to deliver a proven, efficient solution.

- Straight through processing from clearing to SDR reporting
- Send one message to CME Group to solve for all reporting requirements
- Industry standard APIs or CSVs for direct submissions
- Participant user interface to view and download trades and positions
- Single-click reporting via ClearPort User Interface and ConfirmHub
- Connectivity through leading affirmation, confirmation, and messaging platforms

Low-Cost. Operating with lower SDR expenses by utilizing CME Clearing systems and operations; those savings are passed to firms through low repository fees and savings on your connectivity and maintenance costs.

Global Reach. CME European Trade Repository (CME ETR) is applying to be an EMIR-compliant trade repository. It allows CME Group to leverage the same points of connectivity to report in both the United States and Europe.

Reconciliation. CME Repository Service offers the most flexible reports, assisting firms with their reconciliation efforts. Report types include real-time, primary economic terms, and valuation.

FOR MORE INFORMATION ON CME SWAP DATA REPOSITORY, PLEASE CONTACT:

Business Team:

repository@cmegroup.com

Support Team:

repositorysupport@cmegroup.com

RESOURCES:

Overview

cmegroup.com/repository

Onboarding

cmegroup.com/repositoryonboarding

Technical Documentation

cmegroup.com/repositorydocumentation

Repository Demo

cmegroup.com/repositoryondemo



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