



CME European Trade Repository

CERTAINTY. EFFICIENCY. SIMPLICITY.

IS YOUR EMIR REPORTING SOLUTION COMPLIANT? CHOOSE CME EUROPEAN TRADE REPOSITORY.

Transparent and Operationally Sound

CME ETR has built a robust, efficient and client-friendly reporting platform. Our industry-leading platform allows clients a real-time view of their trade submissions. CME Group has been performing regulatory trade reporting for decades and has extensive regulatory experience to help you with this process.

Collateral & Valuations

From 12 August 2014 all Financial Counterparties (FC) and Non-Financial Counterparties (NFC) above the clearing threshold (NFC+) are required to report daily collateral and valuation data relating to their open derivative trades and positions to a TR. CME ETR is confident we can assist you with meeting your obligation for this reporting requirement.

CME Group's Delegated Reporting Service has seen a dramatic increase in clients signing up. Our margin methodology is well-known and accepted globally. Our valuations are the official mark for client's cash, allowing them to report for each trade, position or portfolio.

European Based Solution

CME ETR is a London-based legal entity with local business and support staff but due to CME Global client base, our Global Support team has been trained in all global jurisdictions reporting obligations.

Cost Effective

CME ETR operates a competitive, simple and client-based per Unique Trade Identifier (UTI) pricing model, irrespective of notional size, and with no additional charge for lifecycle or modification reports. The full fee schedule is available at cmegroup.com/etr.

Test Environment

A full testing environment is available and access can be gained, together with access to full supporting documentation, by submitting a request via our website. Please visit cmegroup.com/etr.

Delegated Reporting

The CME Group Delegated Reporting service is available free of charge through CME Clearing and CME Clearing Europe for CME cleared markets. Find out more at cmegroup.com/delegatedreporting.

Simple Onboarding Process

Our onboarding process for both CME ETR and Delegated Reporting is simple and streamlined, lightening the burden for you.

Client Support

Our clients will testify that our Global Support team offers a best-in-class client experience. They are knowledgeable, responsive and, most importantly, there to assist clients with any questions or assistance they may require. Partnership and support are core to every interaction whether that be via CME Exchanges, Clearing House or Repositories.

For more information on CME ETR, visit our website at cmegroup.com/etr, contact our TR specialist repository@cmegroup.com.



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