

Chapter 10

Regulatory Reporting Of Swap Data

1001. REGULATORY REPORTING OF SWAP DATA

For all swaps cleared by the Clearing House, and resulting positions, the Clearing House shall report available creation and continuation data to CME's swap data repository for purposes of complying with applicable CFTC rules governing the regulatory reporting of swaps. For all swaps submitted for clearing to the Clearing House, each counterparty to a swap (or other market participant, as applicable) must provide sufficient information to the Clearing House as requested by the Clearing House to enable it to make its required reports. This information will include, at a minimum, all data fields required by CFTC rules for swap reports.