

Bank of England

Classes of financial instruments Eurex Clearing AG has applied to provide clearing services for in the United Kingdom

Regulated Activities Order financial instruments ¹	Securities (financial instruments referred to in points 1, 2 and 3 of Schedule 2 of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001)	Equity	OTC ²
			RM ³
		Debt	OTC
			RM
	Derivatives (financial instruments referred to in points 4 to 10 of Schedule 2 of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001)	Equity	RM
		Debt	OTC
			RM
		Interest Rate	OTC
			RM
		Inflation Rate	OTC
		Currencies	OTC
			RM
	Commodities	RM	
	Other	Repo	Equity Debt
Other	Other	Commodity derivatives ⁴ , Emission/Climatic, Freight/Currencies	

¹ Regulated Activities Order (RAO) financial instruments means those instruments specified in Part 1 of Schedule 2 to the RAO, read with Part 2 of that Schedule

² Over The Counter (OTC) execution as defined in UK EMIR Art 2(7)

³ Regulated Market (RM) execution as defined in UK EMIR Art 2(7)

⁴ Commodities other than those traded on a RM