

Classes of OTC derivatives that LME Clear Limited has been authorised to clear as notified to ESMA under Regulation 648/2012

In accordance with Article 6 of Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories (EMIR), ESMA shall maintain a Public Register to inform market participants on the Clearing Obligation.

The details to be included in the Public Register are specified in Article 8 of the Commission Delegated Regulation (EU) No 149/2013 of the European Parliament and of the Council of 19 December 2012 on *inter alia* the clearing obligation and the public register (RTS on OTC derivatives).

The tables below contain the classes of OTC derivatives that LME Clear Limited has been authorised to clear and have been notified to ESMA.

The classes of OTC derivatives presented below may become subject to the clearing obligation in accordance with the clearing obligation procedure defined in Article 5 of EMIR. The classes of OTC derivatives subject to the clearing obligation will be added to the Public Register when the relevant Regulatory Technical Standards enter into force.

CCP authorised to clear OTC derivatives	Short Name	Date of Authorisation				
		Interest rate	Credit	Foreign Exchange	Equity	Commodity
LME Clear Ltd	LMEC					3 September 2014

Commodity Asset Class

Asset-Class	Type	Base Product	Sub Product	Underlying	Settlement currency	Settlement conditions	Range of tenors	Name of the CCP	Notification to ESMA
Commodity	Forwards/Swap	Metals	Precious	Gold	USD	Cash or physical	1D-10Y	LMEC	3 September 2014
Commodity	Forwards/Swap	Metals	Precious	Silver	USD	Cash or physical	1D-3Y	LMEC	3 September 2014