

# Bank of England

**Classes of financial instruments Chicago Mercantile Exchange has applied to provide clearing services for in the United Kingdom**

Regulated Activities Order financial instruments <sup>1</sup>	<b>Derivatives</b>  (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 <sup>2</sup>
		Debt	RM
		Interest rate	OTC <sup>3</sup>
			RM
		Currencies	OTC
			RM
		Commodities	OTC
			RM
Emission / Climatic	RM		

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

<sup>2</sup> Regulated Market (RM) execution as defined in UK EMIR Art 2(7).

<sup>3</sup> Over The Counter (OTC) execution as defined in UK EMIR Art 2(7).

