Re: Matters Prescribed as Method of Request for Clearing

July 15, 2014
Amended on September 24, 2015
Amended on October 26, 2015
Amended on February 15, 2016
Amended on March 13, 2017
Amended on April 1, 2023
Amended on March 24, 2025
Japan Securities Clearing Corporation

The method for affirmation or use of an electronic trading platform specified by JSCC as a method of request for clearing in Article 27.1.2 of Handling Procedures of Interest Rate Swap Business Rules (including the notification pertaining to Clearing Brokerage pursuant to Article 31.1 of the Handling Procedures of Interest Rate Swap Business Rules) shall be the below-listed methods in respect of request for clearing of IRS Transactions which JSCC designates as eligible IRS Transactions.

JSCC will treat the request for clearing JSCC receives through any of the below-listed methods as the notification related to request for clearing from a Clearing Participant set forth in Article 48.1 of the Business Rules and will confirm a satisfaction of the Clearing Requirements set forth in Article 49.1 of the Business Rules promptly after receipt of such notification.

(1)   A method of using MarkitWire provided by MarkitSERV Limited;
(2)   A method of using VCON (Voice Confirmation) function provided by Bloomberg Finance L.P.;
(3)   A method of using Bloomberg ETP (Electronic Trading Platform) provided by Bloomberg Tradebook Japan Limited;
(4)   A method of using SEF (Swap Execution Facility) provided by TW SEF LLC;
(5)   A method of using MTF (Multilateral Trading Facility) provided by Tradeweb Europe Ltd.;
(6)   A method of using MTF (Multilateral Trading Facility) provided by Tradeweb EU B.V.;

JSCC shall handle requests for clearing by Clearing Participants and requests for Clearing Brokerage by Customers regardless of whether or not the Eligible IRS Transaction or Clearing Brokerage Original Transaction was executed on any electronic trading platform, in a non-discriminatory manner, regardless of the method of affirmation or type of electronic trading platform.

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