



25 August 2021

Attention: Tegan Jones

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By email: [tegan.jones@asx.com.au](mailto:tegan.jones@asx.com.au)

Dear Ms Jones

### **ASX OTC Interest Rate Derivatives and Exchange Traded Derivatives Clearing**

The Australian Financial Markets Association (AFMA) has reviewed the consultation on the ASX OTC Interest Rate Derivatives and Exchange Traded Derivatives Clearing consultation paper and solicited member feedback.

AFMA agrees with the importance of the two matters raised by the consultation with regard to the implementation of amendments to the OTC Rules and Handbook for the operational implementation of the new 2021 ISDA Definitions; and the amendments to the Futures Rules and OTC Rules clarifying the ownership of cash and securities.

The review has raised no technical matters for comment by us and AFMA supports the amendments proposed by the consultation in the form proposed.

Please contact David Love either on 02 9776 7995 or by email [dlove@afma.com.au](mailto:dlove@afma.com.au) in regard to this letter.

Yours sincerely

**David Love**  
**General Counsel & International Adviser**