Exhibit A

Explanation of Amendments to SwapEx Rulebook

Capitalized terms used but not defined herein have the meanings assigned to them in the Rulebook.

| Amendment | Explanation |
| --- | --- |
| Rule 513(c)  Added rule prohibiting persons subject to SwapEx’s jurisdiction from disclosing the identity of a counterparty for swaps executed, pre-arranged or pre-negotiated anonymously on or pursuant to SwapEx’s rules. | Rule added to align with the prohibition under Commodity Futures Trading Commission Regulation 37.9(d) on providing post-trade name give-up for all swaps that are executed, pre-arranged, or pre-negotiated anonymously on or pursuant to the rules of a swap execution facility and “intended to be cleared”. |
| Rule 518(f)  Deleted the requirement for Participants to provide post-trade allocation information to SwapEx. | Rule deleted to align with the amendment to Commodity Futures Trading Commission Regulation 37.205 which eliminated the requirement for a swap execution facility to capture and retain post-execution allocation information in its audit trail data |