To: Clearing Members
Brokers
Customers

From: CME Clearing Europe Limited (the Clearing House)

Advisory No.: 13-15

Notice Date: 08 February 2013

European Gasoil (ICE) Mini Penultimate Swap: Additional Contract Month

1 Introduction

1.1 With effect from 11 February 2013, the Clearing House will introduce a January 2015 contract month to the European Gasoil (ICE) Mini Penultimate Swap (CMECE Commodity Code E7F). No further contract months will be made available after the January 2015 contract month.

1.2 Amendments to the CMECE OTC Commodities Contract Module to reflect this change can be found in the Attachment to this Advisory Notice.

1.3 Following the expiry of the January 2015 contract month for this commodity, the Chapter 228 will be deleted in from the OTC Commodity Contracts Contract Module in its entirety.

2 Further Information

2.1 For further information please contact Clearing Support on +44 (0)20 3379 3131 or email: ClearingSupport@cmeclearingeurope.com.
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Attachment

Rules changes are shown below. Additions are shown in red underline. Deletions are shown in red strikethrough.

Chapter 228
European Gasoil (ICE) Mini Penultimate Swap

22803. Contract Months

22803.1 European Gasoil (ICE) Mini Penultimate Swaps shall be available for 36 consecutive calendar months, subject to 22803.2 below.

22803.2 No contract months shall be made available after the December 2014, January 2015 contract month.