To: CEO, Legal, Compliance Officer,  
all Clearing Members

From: CME Clearing Europe Limited (the Clearing House)

Advisory No.: 13-72

Notice Date: 16 September 2013

CONFIRMATION OF CHANGES TO THE CLEARING RULES AND CLEARING PROCEDURES: FX CONTRACTS

1. On 17 January 2013, CMECE consulted on changes concerning the clearing of exchange traded products, in particular, FX contracts (Notice 13-10). On 10 July, we launched a further consultation in relation to the delivery mechanics of those exchange traded physically settled FX contracts (Notice 13-57).

2. The changes have now been incorporated into the Rules and Procedures. The attachments to this Notice confirm the Rules and Procedures that will be in effect from 29 September 2013.

3. Any queries should be sent to compliance@cmeclearingeurope.com.

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Attachments:  
Appendix 1: CMECE Clearing Rules.  
Appendix 2: CMECE Clearing Procedures.  
Appendix 3: CMECE Clearing Rules - mark-up against current version  
Appendix 4: CMECE Clearing Procedures - mark-up against current version.