CONFIRMATION OF CHANGES TO THE CLEARING RULES AND CLEARING PROCEDURES TO COME INTO EFFECT ON 27 APRIL 2014

1. The launch date of CME Europe (CMEEL) is scheduled for Sunday, April 27, 2014 for trade date Monday, April 28 (see Notice 14-20). The initial set of products slated for launch are FX Futures and Biodiesel Futures with additional products to follow.

2. The Clearing Rules and Clearing Procedures (“the Rules”) for the clearing of products traded on CMEEL were previously consulted upon in January 2013 and July 2013 (see Notices 13-10 and 13-57). The Rules were confirmed on 16 September 2013 via Notice 13-72.

3. However, since September 2013 certain changes have been made and therefore the attachments to this Notice confirm the Rules that will be in effect from 27 April 2014, subject to final preparations and subsequent confirmation by Advisory Notice of the implementation date.

4. 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.