

To: CME Europe Limited Members

From: CME Europe Limited

Notice Date: 19<sup>th</sup> April 2017

Notice No: 17-011

### Suspension of CME Europe Contracts

Further to Advisory Notice 17-010, issued on 12<sup>th</sup> April 2017, Members are advised that from close of business on Friday 21<sup>st</sup> April 2017 the following actions will be taken:

- All CME Europe Products without open interest will be suspended from trading;
- The following Products which have open interest remain open for trading. However, all months beyond the last active month with open interest, will be suspended, with the exception of Urea FOB Middle East Future, which will retain July, August and September 2017.

#### Agriculture

Code	Product Name	Last Active Month
FME	<a href="#">Urea (Granular) FOB Middle East Future</a>	September - 2017

#### Energy

Code	Product Name	Last Active Month
TDE	<a href="#">Dutch Natural Gas Daily Future</a>	Remains available for trading – Daily contracts listed for each calendar day for the current calendar month and the next calendar month
TME	<a href="#">Dutch Natural Gas Calendar Month Future</a>	December 2020
NDE	<a href="#">UK Natural Gas Daily Future</a>	Remains available for trading – Daily contracts listed for each calendar day for the current calendar month and the next calendar month
NME	<a href="#">UK Natural Gas Calendar Month Future</a>	March 2019.
IPB	<a href="#">Italian Power Baseload (GME) Calendar Month Future</a>	December 2018
GPB	<a href="#">German Power Baseload Calendar Month Future</a>	December 2017
IPP	<a href="#">Italian Power Peakload (GME) Calendar Month Future</a>	December 2018
Z1A	<a href="#">European Ethanol T2 fob Rotterdam Inc Duty (Platts) Calendar Month Future</a>	July 2017

**FX**

Code	Product Name	Last Active Month
JPY	<a href="#">U.S. Dollar / Japanese Yen (USD/JPY) Physically Deliverable Future (CLS Eligible)</a>	June 2017
EUS	<a href="#">Euro / U.S. Dollar (EUR/USD) Physically Deliverable Future (CLS Eligible)</a>	July 2017
GBP	<a href="#">British Pound / U.S. Dollar (GBP/USD) Physically Deliverable Future (CLS Eligible)</a>	July 2017
AUD	<a href="#">Australian Dollar / U.S. Dollar (AUD/USD) Physically Deliverable Future (CLS Eligible)</a>	June 2017
CHF	<a href="#">U.S. Dollar / Swiss Franc (USD/CHF) Physically Deliverable Future (CLS Eligible)</a>	June 2017
CAD	<a href="#">U.S. Dollar / Canadian Dollar Future (USD/CAD) Physically Deliverable Future (CLS Eligible)</a>	June 2017
NZD	<a href="#">New Zealand Dollar / U.S. Dollar (NZD/USD) Physically Deliverable Future (CLS Eligible)</a>	June 2017

For further details, the following link lists all current CME Europe Products, including those to be suspended:

<http://www.cmegroup.com/europe/products/>

We would like to take the opportunity of this notice to reiterate our commitment to work closely with market participants and regulators to ensure a smooth transition and an orderly wind down of business operations, including the provision of CME Group market alternatives for actively traded products on CME Europe.

**Enquiries**

Any queries relating to the contents of this Notice should be directed to:

**Energy** - Henrik Hasselknippe Executive Director Energy Products

([henrik.hasselknippe@cmegroup.com](mailto:henrik.hasselknippe@cmegroup.com)) +44 20 3379 3735

**FX** – Paul Houston Executive Director FX Products

([paul.houston@cmegroup.com](mailto:paul.houston@cmegroup.com)) +44 20 3379 3355

**Agriculture** – Jeffry Kuijpers Executive Director, Agriculture & Alternative Investment Products

([jeffry.kuijpers@cmegroup.com](mailto:jeffry.kuijpers@cmegroup.com)) +44 20 3379 3729