



Advisory Notice

Clearing House

16-460

TO: Clearing Member Firms
Back Office Managers
Warehouses

FROM: CME Clearing

SUBJECT: **EU Wheat Registrations and Collateral Requirements**

DATE: October 31, 2016

December 2016 is the first eligible delivery month in EU Wheat futures. Deliveries in EU Wheat futures require warehouses to register EU Wheat warehouse certificates within the Deliveries Plus system and assure that the firm on whose behalf the warehouse has registered warehouse certificates has posted collateral with the Clearing House for such registrations per Chapter 7 of the CBOT Rulebook. Acceptable forms of collateral that may be posted at present include cash, U.S. Treasuries or Standby Letters of Credit.

Clearing firms intending to make delivery in EU Wheat futures must coordinate with their delivering EU Wheat warehouse customers and have product registered in Deliveries Plus no later than 4:00 p.m. Paris time for same day intent submissions.

For details on the registration and collateral process, please contact Deliveries at 312.930.3172 or Clearinghousedelivteam@cmegroup.com.