

LONDON NOTICE NO. 3643

Issue Date:

8 October 2012

Effective Date:

8 October 2012

WHEAT FUTURES CONTRACT (EXCHANGE CONTRACT NO. 405)

CONFIRMATION OF THE MIGRATION OF THE DELIVERY PROCESS FOR THE WHEAT FUTURES CONTRACT TO NYSE LIFFE GUARDIAN

Executive Summary

This Notice provides Members with confirmation of the migration of the delivery process for the Wheat Futures Contract from LCH.Clearnet Ltd.

- 1.1 London Notice No. [3642](#), issued on 25 September 2012, informed Members of the Exchange's intention to migrate the delivery process for the Feed Wheat Futures Contract from LCH.Clearnet Ltd to the Exchange, subject to final confirmation of the necessary regulatory approvals.
- 1.2 This Notice confirms that, the necessary regulatory approvals have now been obtained and that the migration will now proceed as planned.
- 1.3 Accordingly, from **25 October 2012**, which is the first Notice Day of the November 2012 delivery month, only E Warrants recorded on NYSE Liffe Guardian will be able to be delivered against the Wheat Futures Contract. The detailed arrangements in respect of E Warrants, including revised requirements and obligations falling on Grainstorekeepers and Members, were provided under London Notice No. [3642](#).
- 1.4 For the avoidance of doubt, an E Warrant must be created on NYSE Liffe Guardian by a Grainstorekeeper for each 100 tonnes of Wheat stored by the Grainstorekeeper, in accordance with the Grainstorekeeper Procedures. An E Warrant can only be delivered against a Wheat Futures Contract by a Member who has been nominated to represent that E Warrant on NYSE Liffe Guardian.
- 1.5 The List of Registered Grainstorekeepers will be issued by Notice in due course.

For further information in relation to this Notice, Members should contact:

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