

CME Group | Advisory Notice

TO: CME Optimizer users

FROM: CME Clearing

DATE: April 06, 2018

ADVISORY #: 18-150

SUBJECT: CME Optimizer Software Version 12.0 Release, Mandatory Upgrade required
May 21, 2018

Please note a new version of Optimizer: version 12, is available for download to support new currencies, namely Chilean Peso (CLP), Colombian Peso (COP) and Chinese Yuan (CNY). Full release details of the new currency launch can be found [here](#).

This is a mandatory update.

The Optimizer input files below are impacted to support new currencies and the format will not change.

1. Base_Curves_yyyymmdd.csv
2. ConcentrationBracket_yyyymmdd.xml
3. Log_Return_yyyymmdd.csv
4. IRSDL_[firm number]_yyymmdd.csv (if actively trading CLP/COP/CNY)

The above updated files will be available for download from secure FTP in NR on April 4, 2018 and PROD on May 21, 2018.

Detailed release notes for Optimizer version 12.0 can be found [here](#).

Accessing the latest version of CME Optimizer:

- 1) Create a CME login ID if you do not already have one.
 - a. See steps below for creating a CME Login ID.
- 2) Email your CME Login ID to cme.core@cmegroup.com to be permissioned to download Optimizer if you have never been permissioned in the past.
- 3) Log into CME CORE here: <https://cmecore.cmegroup.com/>
- 4) Navigate to the Download Center → Software.
 - a. CME Optimizer will be available under 'CME Optimizer' section, if you have emailed cme.core@cmegroup.com your CME Login ID (no purchase necessary).

Steps for creating a CME Login ID:

- 1) Go to the CME CORE login screen: <https://cmecore.cmegroup.com/>
- 2) Click on the "Need to Register" link and provide the required information.

- 3) Receive your CME Login ID. Please reach to EASE.AtYourService@cmegroup.com with any questions about creating a CME Login ID.

Please contact the CME CORE group at cme.core@cmegroup.com with any questions.