

TO: Clearing Member Firms

Back Office Managers Service Providers

FROM: CME Clearing

ADVISORY #: 14-216

DATE: June 4, 2014

SUBJECT: Update: True Average Price Indicator on Sub-Allocations

Please be informed that the True Average Price Indicator release is being pushed back one week. The new go live date will be Sunday, June 8th for trade date Monday, June 9th.

For more details on this release please see our previous notice <u>14-173</u>.

If you have any questions or require further information please contact CME Clearing Services (CCS) at 312-207-2525 or email ccs@cmegroup.com.