



Clearing Advisory Notice

DATE: June 10, 2020

TO: Clearing Member Firms

FROM: CME Clearing

ADVISORY #: 20-235

SUBJECT: **Adding Settlement Date to Option Exercise/Assignment Summary File (POS645CSV)**

In response to Firm request, CME Clearing will add Option Contract Settlement Date to the .csv version of the Option Exercise/Assignment Summary Report, POS645CSV. The column will be added to the end of the file and will be labeled: SETTLEMENT_DATE. The Production date is Monday June 22, 2020.

This change is currently available in the New Release testing environment. Test files can be retrieved from Clearing Firms' FTP folder. A sample test filename is: POS645CSV_20200603_EA_CME_010.**NR**.csv. The Production filenames will exclude the .NR extension. A sample file can be reached via the following link:

https://www.cmegroup.com/clearing/files/POS645CSV_20200108_EA_CME_010.NR.csv

The File Layout for the .csv version of the POS645 report is on CMEGroup.com, on the Clearing System Manuals page, in the Record Layout tab, or can be accessed directly via the following link: <https://www.cmegroup.com/clearing/files/file-layout-POS645csv.pdf>

For more information please contact CME Clearing at ccs@cmegroup.com or via phone at Chicago (312) 207 2525 | London (44) 203 379 3198 | Singapore (65) 6593 5591.