



Clearing Advisory Notice

DATE: November 11, 2020

TO: Clearing Member Firms

FROM: CME Clearing

ADVISORY #: 20-430

SUBJECT: **NYMEX Dutch Natural Gas, UK Natural Gas, and Coal Early Exercise and Assignment Timeline Changes**

Please be advised we have updated the exercise and assignment timeline for the following products effective with the next scheduled option expiration.

Exercise and Assignment Timeline Changes

- **Dutch and UK Natural Gas**
 - Effective for the December 2020 contract expiration on November 25, 2020
 - Clearing Codes (TFO, TTO, UFO and UKO)
 - Submission Deadline
 - 2:00 pm London Time
 - Assignment Times
 - 10:30 am ET/3:30 pm London Time
 - EA Report Times
 - 11:00 am ET /4:00 pm London Time
- **NYMEX Early Coal**
 - Effective for the January 2021 contract expiration on December 2, 2020
 - Clearing Codes (F2C, F2Q, F4C, F4Q, MTC, MFY)
 - Submission Deadline
 - 2:30 pm London Time
 - Assignment Times
 - 10:45 am ET/3:45 pm London Time
 - EA Report Times
 - 11:15 am ET/4:15 pm London Time

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.