

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 22-194

DATE: 05/16/2022

SUBJECT: OTC Production Advisory – Decommissioning the FX Settlement Price Files

Please be advised that CME is removing all OTC FX Settlement Price files in Production on May 23, 2022. This change has been in live New Release since April 25. FX clearing members and vendors can source the settlement prices from the FX Trade Register.

Location: <ftp://ftp.cmegroup.com/settle/>

Reports: All reports with a file name starting with “cme.settle.fwd”

For questions, please contact the CME Client Services Team at onboarding_clearing@cmegroup.com or +1 312 338 7112.

Regards,

CME Clearing