

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 22-291

SUBJECT: Policy Regarding Corrections to CME, CBOT, NYMEX, and COMEX
Options Exercise Instructions

Please be reminded that corrections to CME, CBOT, NYMEX, and COMEX option exercise instructions may be accepted by the Clearing House up to option assignment processing provided that such corrections are a result of: (1) a bona fide clerical error, (2) an un-reconciled Exchange option transaction(s), or (3) an extraordinary circumstance where the Clearing Member is unable to communicate final option exercise instructions prior to the relevant deadline and up to the Exchange's option processing window. Such permissible corrections shall be determined at the sole discretion of the Exchange.

Information regarding the aforementioned may be directed to:

Information Contacts		
General Information	Clearing House	(312) 207-2525