


CME Group | Advisory Notice

12-514

TO: Clearing Member Firms; Bookkeeping Software Providers; ISVs
 FROM: CME Clearing
 SUBJECT: New Final Settlement Date Rules
 DATE: November 28, 2012

Effective with the expiration of their November 2012 contracts, please be advised that the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will update the final settlement dates for the products listed below. The Product Descriptions, commodity codes, current final settlement date rules, and new final settlement date rules are listed below:

Product Description	Code	Current Final Settlement Date Rule	New Final Settlement Date Rule
UxC Uranium U3O8	UX	10th business day of the month after the contract month	5th business day of the month after the contract month
Heating Oil Crack Spread	HK	1st business day after the contract month	last business day of contract month in
Gulf Coast ULSD (Platts) Up-Down	LT	4th business day after last trade date	2nd business day after last trade date in
NY ULSD (Argus) vs. NY Harbor ULSD Heating Oil	7Y	5th business day after last trade date	2nd business day after the last trade date
Gulf Coast No. 6 Fuel Oil 3.0% (Platts)	MF	5th business day after the last trade date	2nd business day after the last trade date
Mont Belvieu LDH Propane (OPIS)	B0	5th business day after the last trade date	2nd business day after the last trade date

Chicago Ethanol (Platts)	CU	5th business day after the last trade date	2nd business day after the last trade date
Gulf Coast Unl 87 Gasoline M1 (Platts) vs. RBOB Gasoline	RV	5th business day after the last trade date	2nd business day after the last trade date
U.S. Midwest Domestic Hot-Rolled Coil Steel Index	HR	5th business day after the last trade date	2nd business day after the last trade date
Product Description	Code	Current Final Settlement Date Rule	New Final Settlement Date Rule
Mont Belvieu Natural Gasoline (OPIS)	7Q	5th business day after the last trade date	2nd business day after the last trade date
New York Harbor Residual Fuel 1.0% (Platts)	MM	5th business day after the last trade date	2nd business day after the last trade date
Mont Belvieu Normal Butane (OPIS)	D0	5th business day after the last trade date	2nd business day after the last trade date
LLS (Argus) vs. WTI Financial	WJ	5th business day after LTD	2nd business day after LTD
Mini European 3.5% Fuel Oil Barges FOB Rdam (Platts)	0D	5th business day after the last trade date	2nd business day after the last trade date
Gulf Coast Jet Fuel (Platts)	GE	5th business day after the last trade date	2nd business day after the last trade date
NY 1% Fuel Oil (Platts) vs. Gulf Coast 3% Fuel Oil (Platts)	VR	5th business day after the last trade date	2nd business day after the last trade date
Gulf Coast No. 6 Fuel Oil (Platts) Crack Spread	MG	5th business day after the last trade date	2nd business day after the last trade date
Dated Brent (Platts) Financial	UB	5th business day after the last trade date	2nd business day after the last trade date
Mont Belvieu Ethane (OPIS)	C0	5th business day after LTD	2nd business day after LTD
RBOB Gasoline Crack Spread	RM	5th business day after the last trade date	last trade date
Conway Propane (OPIS)	8K	5th business day after LTD	2nd business day after LTD
Group Three ULSD (Platts)	A7	5th business day after the last trade date	2nd business day after the last trade date

Gulf Coast ULSD (Platts) Crack Spread	GY	5th business day of the month after the contract month	2nd business day of the month after the contract month
Gulf Coast ULSD (Platts)	LY	5th business day of the month after the contract month	2nd business day of the month after the contract month
Product Description	Code	Current Final Settlement Date Rule	New Final Settlement Date Rule
Henry Hub Natural Gas (Platts Gas Daily/Platts IFERC) Index	IN	5th business day of the month after the contract month	2nd business day of the month after the contract month
1% Fuel Oil Cargoes FOB NWE (Platts) Crack Spread	FI	5th business day of the month after the contract month	2nd business day of the month after the contract month
Tennessee 500 Leg Natural Gas (Platts Gas Daily/Platts IFERC) Index	Y7	5th business day of the month after the contract month	2nd business day of the month after the contract month
Gulf Coast No.6 Fuel Oil 3.0% (Platts) Average Price Option	FG	5th business day in after the last trade date	2nd business day after the last trade date
Mont Belvieu LDH Propane 5 Decimals (OPIS) Average Price Option	4H	5th business day in after the last trade date	2nd business day after the last trade date
Chicago Ethanol (Platts) APO	CVR	5th business day after LTD	2nd business day after LTD
Heating Oil Crack Spread Average Price Option	3W	Last trade date	Last business day of contract month
Mont Belvieu Natural Gasoline 5 Decimals (OPIS) Average Price Option	4I	5th business day after the last trade date	2nd business day after the last trade date
Mont Belvieu Normal Butane 5 Decimals (OPIS) Avg Price Option	4K	5th business day after the last trade date	2nd business day after the last trade date
Gulf Coast Jet Fuel (Platts) Average Price Option	GVR	5th business day after last trade date	2nd business day after the last trade date
Dated Brent (Platts) Average Price Option	DBP	settlement date of the underlying	2nd business day after the last trade date

Mont Belvieu Ethane 5 Decimals (OPIS) Average Price Option	4J	5th business day after the last trade date	2nd business day after the last trade date
Conway Propane (OPIS) Average Price Option	CPR	5th business day after the last trade date	2nd business day after the last trade date
U.S. Midwest Domestic Hot-Rolled Coil Steel APO	HRO	5th business day after the last trade date	2nd business day after the last trade date

Information Contacts		
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Performance Bond Information	Risk Management Dept.	(312) 648-3888
Position Limits	Market Regulation	(312) 341-7970
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