

13-226

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

SUBJECT: Coupon Payment Notification

DATE: Thursday, May 16, 2013

Please be advised that coupon payments can now be viewed on the Clearing Member Firm's FTP server in the outgoing folder. The file name format is CME_CH_CouponPayment_[yyyymmdd].csv

The coupon payment file will be sent out to the FTP server once the payments are released to the clearing member firms.

If you have any questions regarding this notification, please contact the Clearing House Banking Team at 312-207-2594.