

 **CME Group** | Advisory Notice

DATE: January 8, 2015
TO: Clearing Member Firms; Back Office Managers
FROM: CME Clearing
ADVISORY #: 15-006
SUBJECT: **Contrary Option Instructions Report Availability and
New Expired Cash Settlement Price Feature**

Effective January 12, 2015, CME Clearing will make available on www.cmegroup.com the final cash settlement prices for CME, CBOT, COMEX, and NYMEX exchanges in a csv format for expired contracts. Two files will be available. A daily file that will display the final settlement prices for expired contracts for the current business day which will update daily every 30 minutes. The second file will provide the final settlement prices for the past 30 days. The data will be made available on the Deliveries homepage under Cash Settlements.

<http://www.cmegroup.com/clearing/deliveries/>

Another feature available on www.cmegroup.com is the ability to view Contrary Option Instructions by exchange. This information is updated daily and is available on the Contrary Options Exercise Instruction webpage under Reports. The reports are available at the following times:

12:15 pm CT/1:15 pm EST for NYMEX Coal (API2 and API4) contracts
3:45 pm CT/ 4:45 pm EST for NYMEX and COMEX products
5:15 pm CT/6:15 pm EST for CBOT FLEX products
6:15 pm CT/ 7:15 pm EST for all other Coal Option contracts
7:15 pm CT/8:15 pm EST for CME Productions

Clearing firms may access the contrary option reports at the following link.

<http://www.cmegroup.com/clearing/contrary-option-exercise-instructions.html>

If there are any questions or concerns, please contact the following:

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