FeedOS
Developer Notice

Settlement Prices on CME

Notice Reference	20110325
Scope	Quotation Data
Exchanges	CME, NYMEX, CBOT
Effective Date	2011-04-03
Impact	Settlement Price & New Quotation Tag

Dear FeedOS developer,

Please be advised that starting 2011-04-03, CME will start disseminating Theoretical and Preliminary settlement prices.

The new quotation tag SettlPriceType (731, type: int) when present, can be used to know the type of the current settlement price (tag: DailySettlementPrice) Possible values for SettlPriceType are:

Value	Description
1	Final
2	Theoretical
100	Actual Preliminary settlement price OR Rounded Preliminary for instruments subject to settlement rounding
101	Rounded Preliminary settlement price

This tag will be sent among "OtherValues" in the callback carrying Level1 event: notif_TradeEventExt()

For additional support please contact support@quanthouse.com