

\*Daily Settlement Time Ranges
\*\*Updates to cmegroup.com

Livestock:	12:59:30-13:00:00 CT	13:30, 14:05, 14:45, 15:15, 15:55, 18:00 CT
Lumber:	13:04:30-13:05:00 CT	13:30, 14:05, 14:45, 15:15, 15:55, 18:00 CT
Dairy:	13:09:30-13:10:00 CT	13:30, 14:05, 14:45, 15:15, 15:55, 18:00 CT
Grains/		
Soybeans:	13:14:00-13:15:00 CT	13:30, 14:05, 14:45, 15:15, 15:55, 18:00 CT
Meal/Oil	***	13:30, 14:05, 14:45, 15:15, 15:55, 18:00 CT
Ethanol:	13:13:00-13:15:00 CT	13:30, 14:05, 14:45, 15:15, 15:55, 18:00 CT
GSCI	13:39:30-13:40:00 CT	13:30, 14:05, 14:45, 15:15, 15:55, 18:00 CT
FX:	13:59:30-14:00:00 CT	14:17, 14:30, 15:00, 15:20, 18:00 CT
Financials		
Treasuries:	13:59:30-14:00:00 CT	14:15, 14:30, 15:02, 15:30, 18:00 CT
Int. Rates:	13:59:00-14:00:00 CT	14:15, 14:30, 15:02, 15:30, 18:00 CT
Fed Funds:	14:00:00 CT	14:15, 14:30, 15:02, 15:30, 18:00 CT
Housing:	13:59:00-14:00:00 CT	14:15, 14:30, 15:02, 15:30, 18:00 CT
Equities:	15:14:30-15:15:00 CT	15:30, 15:45, 16:00, 16:30, 17:00, 18:00 CT
Weather:	15:15:00 CT	15:30, 15:45, 16:00, 16:30, 17:00, 18:00 CT
Metals:		
Palladium	12:58:00-13:00:00 ET	13:31, 13:45, 14:02, 14:32, 17:30, 19:00 ET
Copper	12:59:00-13:00:00 ET	13:31, 13:45, 14:02, 14:32, 17:30, 19:00 ET
Platinum:	13:03:00-13:05:00 ET	13:31, 13:45, 14:02, 14:32, 17:30, 19:00 ET
Aluminum:	13:14:00-13:15:00 ET	13:31, 13:45, 14:02, 14:32, 17:30, 19:00 ET
Silver:	13:24:00-13:25:00 ET	13:31, 13:45, 14:02, 14:32, 17:30, 19:00 ET
Gold:	13:29:00-13:30:00 ET	13:31, 13:45, 14:02, 14:32, 17:30, 19:00 ET
Energies:	14:28:00-14:30:00 ET	14:47, 15:02, 15:31, 16:01, 16:31, 17:30, 19:00 ET
CPC:	Closes at 17:15 ET	16:02, 16:32, 17:00, 17:30, 18:00, 18:30, 19:00 ET

If you have any questions regarding settlements, please contact Tom Lord, Director, Settlements, at 312-341-3116.

\* Time range in which the relevant data is utilized to derive the daily settlement on normal trading days. For all Holidays in which the Trading Floors close early, these times will be adjusted to reflect those early closes.

\*\* Estimated times in which any settlements that have been derived up to that point are automatically updated on <http://www.cmegroup.com/> on normal trading days. These times may vary by as much as 10 minutes. For all Holidays in which the Trading Floors close early, times will be adjusted to reflect those early closes.

\*\*\*The active month settles after 13:15 CT, as a part of the Closing Rotation, while the spread activity from 13:14-13:15 CT determine the rest of the contract month settlements.