

TO: Clearing Member Firms

FROM: CME Clearing DATE: March 20, 2019

ADVISORY #: 19-097

SUBJECT: Update: Fee Multiplier Tag To Be Added To Real-Time Clearing Messaging

For S&P 500 Total Return Index (TRI) Futures on April 14, 2019

Please note that the Fee Multiplier FIXML Tag addition on clearing confirmation messages for the S&P 500 Total Return Index will go live on **Sunday, April 14, 2019 for business day, Monday, April 15, 2019**. To help firms test this new added FIXML enhancement, the change will be available in New Release on April 4, 2019. This notice supersedes Clearing Advisory Notice 18-454 dated November 15, 2018.

For more information please contact CME Clearing at ccs@cmegroup.com or via phone at Chicago (312) 207 2525 | London (44) 203 379 3198 | Singapore (65) 6593 5591