

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: May 30, 2023

ADVISORY #: 23-161

SUBJECT: Product Modification Summary for Clearing Firms, Bookkeeping Software Providers, ISVs

Effective Sunday, July 16, 2023, for trade date Monday, July 17, 2023, and pending all relevant CFTC regulatory review periods, please be advised that the New York Mercantile Exchange, Inc. (NYMEX or EXCHANGE) will expand the contract months eligible for Trading at Settlement (TAS) for the products listed below on CME Globex and available for submission for clearing on CME ClearPort.

Code Clearing / Globex	Title	Current Listing Schedule	New Listing Schedule (as of 7/17)
PAT / PAT	Palladium TAS	1 month of Mar, Jun, Sep, or Dec	2 months of Mar, Jun, Sep, or Dec

Information Contacts		
General Information	Products & Services	(312) 930-1000
Operations Information	Clearing House	(312) 207-2525
Globex Information	Global Command Center	(800) 438-8616
Performance Bond Information	Risk Management Dept.	(312) 648-3888
Position Limits	Market Regulation	(312) 341-7970
Clearing Fees	Clearing Fee Hotline	(312) 648-5470

Regards,
CME Clearing