

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: June 22, 2023

ADVISORY #: 23-182

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

Effective Monday, June 26, 2023, the Board of Trade of the City of Chicago, Inc. (CBOT or Exchange) delisted the below Eris Swap Futures from CME Globex and CME ClearPort.

Code Clearing / Globex	Title
LIT / LIT	2-Year Eris Swap Futures
LIC / LIC	3-Year Eris Swap Futures
LID / LID	4-Year Eris Swap Futures
LIW / LIW	5-Year Eris Swap Futures
LIB / LIB	7-Year Eris Swap Futures
LIY / LIY	10-Year Eris Swap Futures
LII / LII	12-Year Eris Swap Futures
LIL / LIL	15-Year Eris Swap Futures
LIO / LIO	20-Year Eris Swap Futures
LIE / LIE	30-Year Eris Swap Futures

Please see Clearing House Advisory 23-144 for additional details on open interest migration.

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