

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: July 28, 2023

ADVISORY #: 23-217

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

Effective Thursday, August 10, 2023, for trade date Friday, August 11, 2023, and pending all relevant CFTC regulatory review periods, please be advised that the New York Mercantile exchange, Inc. (NYMEX or EXCHANGE) will amend the last trading day for the below products currently listed on CME Globex and available for submission for clearing on CME ClearPort.

Code Clearing / Globex	Title	Current Listing Schedule	New Listing Schedule (as of 8//11)
PO/PO	Platinum Option	Trading terminates on the third Wednesday of the month prior to the contract month. If that day is prior to an Exchange holiday, trading terminates on the prior business day.	Trading terminates at 12:05 p.m. CT on the third Wednesday of the month prior to the contract month. If the third Wednesday is not a business day, trading terminates on the prior business day.
PAO/PAO	Palladium Option	Trading terminates on the third Wednesday of the month prior to the contract month. If that day is prior to an Exchange holiday, trading terminates on the prior business day.	Trading terminates at Noon CT on the third Wednesday of the month prior to the contract month. If the third Wednesday is not a business day, trading terminates on the prior business day.

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