

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: May 24, 2024

ADVISORY #: 24-151

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

Effective Sunday, June 16, 2024, for trade date Monday, June 17, and pending all relevant CFTC regulatory review periods, please be advised that the Chicago Mercantile Exchange Inc. ("CME") and The Board of Trade of the City of Chicago, Inc. ("CBOT") (collectively, the "Exchanges") will amend the listing of contract months 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 6/17/24)
SES /	S&P GSCI ER Index Swaps (Cleared OTC)		
SET /	BTIC on S&P GSCI ER Index Swaps (Cleared OTC)		
RRE /	S&P GSCI Enhanced ER Index Swaps (Cleared OTC)		4 quarterly months and
DGS /	Bloomberg Commodity Index Swaps (Cleared OTC)	4 consecutive monthly contracts	1 additional December contract month Previously Listed Monthly Contracts will remain available for Trading and Clearing until Expiration (July 2024 and August 2024)
DGT /	BTIC on Bloomberg Commodity Index Swaps (Cleared OTC)		
GA / GIE	S&P GSCI ER Index Futures		
GIT / GIT	BTIC on S&P GSCI ER Index Futures		
DRS / DRS	Bloomberg Roll Select Commodity Index Futures		
DRT / DRT	BTIC on Bloomberg Roll Select Commodity Index Futures		
70 / AW	Bloomberg Commodity Index Futures	4 quarterlies plus 4 months of Dec	

AWT / AWT	BTIC on Bloomberg Commodity Index Futures	4 quarterly months and 1 additional December contract month
		December 2026, 2027, and 2028 contract months were removed on Sunday, May 19 th

Please see <u>SER-9381</u> for additional details.

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