



DATE: July 16, 2024

TO: Clearing Member Back Office

FROM: CME Clearing

NOTICE #: 24-200

SUBJECT: Settlement Cycle Results UI Move from C21 to BAMS - Production Live Date

Clearing Members currently utilize the **C21 Settlement Firm** user interface (UI) in the CME portal to view settlement cycle results including variation margin pay/collect and initial margin call information. As previously mentioned in [Advisory Notice 24-119](#) on April 29, 2024, the settlement cycle results UI is migrating into the **Banking, Asset Management & Settlement (BAMS) Clearing Firm UI** which has been in use since 2022 for collateral management. The settlement cycle results will be available as an additional screen within the BAMS Clearing Firm UI, no additional access will be necessary for current BAMS users. Access will **NOT** be migrated from C21 Settlement Firm, so users that do not have BAMS access but have C21 Settlement Firm access will need to request access to BAMS to view the new settlement results screen.

The production cutover to the new settlement cycle results screen in BAMS will occur for the end-of-day cycle on July 26th, 2024.

Please contact the CME Clearing Banking and Collateral Team with any questions or concerns at +1 312 207 2594 or ClearingHouseFinancial@cmegroup.com.