



Special Executive Report

DATE: July 16, 2019

SER#: 8395R

SUBJECT: Expansion of Trading at Settlement (TAS) Eligibility for the Corn, Soybean, Chicago SRW Wheat, Live Cattle, and Lean Hog Futures Contracts

(This SER supersedes SER #8395 dated June 18, 2019, to correct typographical errors in the Table. The highlighted spreads highlighted below have been deleted from the Table. No other amendments have been made to the original SER.)

Effective Sunday, July 14, 2019, for trade date Monday, July 15, 2019, and pending all relevant CFTC regulatory review periods, The Board of Trade of the City of Chicago, Inc. ("CBOT") and Chicago Mercantile Exchange Inc. ("CME") (collectively, the "Exchanges") will implement amendments to the Trading at Settlement ("TAS") Table located in Chapter 5 ("Trading Qualifications and Practices") (the "Table") to expand TAS eligibility for the agricultural futures contracts noted below (the "Contracts") for trading on CME Globex electronic trading platform and for submission for clearing via CME ClearPort. Furthermore, spread functionality will be permitted for all combinations of TAS eligible contract months of the Contracts (collectively, the "Rule Amendments"). The Rule Amendments to the Table are provided further below with additions underscored.

CME:

Contract Title	Rulebook Chapter	CME Globex/ CME ClearPort Code	TAS Code
Live Cattle Futures	101	LE/48	LET
Lean Hog Futures	152	HE/LN	HET

CBOT:

Contract Title	Rulebook Chapter	CME Globex/ CME ClearPort Code	TAS Code
Corn Futures	10	ZC/C	ZCT
Soybean Futures	11	ZS/S	SBT
Chicago SRW Wheat Futures	14	ZW/W	ZWT

CME/CBOT Rulebook
Chapter 5
(“Trading Qualifications and Practices”)
Trading at Settlement (“TAS”) Table
(additions underscored)

Trading at Settlement (“TAS”) Outright and Calendar Spread Availability – CBOT Grain and
Oilseed Futures

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Corn (ZCT)	Mar	Mar	May	May	Jul	Jul	Sep	Sep	Dec	Dec	Dec	Mar	
	May	May	Jul	Jul	Sep	Sep	Dec	Dec	Mar	Mar	Mar	May	
	Jul	Jul	Sep	Sep	Dec	Dec	Mar	Mar	May	May	May	Jul	
	Sep	Sep	Dec	Dec	Mar	Mar	May	May	Jul	Jul	Jul	Sep	
	Dec	Dec	Mar	Mar	May	May	Jul	Jul	Sep	Sep	Sep	Dec	
	Mar-May	Mar-May	May-Jul	May-Jul	Jul-Sep	Jul-Sep	Sep-Dec	Sep-Dec	Dec-Mar	Dec-Mar	Dec-Mar	Mar-May	
	Mar-Jul	Mar-Jul	May-Sep	May-Sep	Jul-Dec	Jul-Dec	Sep-Mar	Sep-Mar	Dec-May	Dec-May	Dec-May	Mar-Jul	
	Mar-Sep	Mar-Sep	May-Dec	May-Dec	Jul-Mar	Jul-Mar	Sep-May	Sep-May	Dec-Jul	Dec-Jul	Dec-Jul	Mar-Sep	
	Mar-Dec	Mar-Dec	May-Mar	May-Mar	Jul-May	Jul-May	Sep-Jul	Sep-Jul	Dec-Sep	Dec-Sep	Dec-Sep	Mar-Dec	
	May-Jul	May-Jul	Jul-Sep	Jul-Sep	Sep-Dec	Sep-Dec	Dec-Mar	Dec-Mar	Mar-May	Mar-May	Mar-May	May-Jul	
	May-Sep	May-Sep	Jul-Dec	Jul-Dec	Sep-Mar	Sep-Mar	Dec-May	Dec-May	Mar-Jul	Mar-Jul	Mar-Jul	May-Sep	
	May-Dec	May-Dec	Jul-Mar	Jul-Mar	Sep-May	Sep-May	Dec-Jul	Dec-Jul	Mar-Sep	Mar-Sep	Mar-Sep	May-Dec	
	Jul-Sep	Jul-Sep	Sep-Dec	Sep-Dec	Dec-Mar	Dec-Mar	Mar-May	Mar-May	May-Jul	May-Jul	May-Jul	Jul-Sep	
	Jul-Dec	Jul-Dec	Sep-Mar	Sep-Mar	Dec-May	Dec-May	Mar-Jul	Mar-Jul	May-Sep	May-Sep	May-Sep	Jul-Dec	
	Sep-Dec	Sep-Dec	Dec-Mar	Dec-Mar	Mar-May	Mar-May	May-Jul	May-Jul	Jul-Sep	Jul-Sep	Jul-Sep	Sep-Dec	
							Jul-Dec	Jul-Dec	Jul-Dec	Jul-Dec	Jul-Dec		
SRW Wheat (ZWT)	Mar	Mar	May	May	Jul	Jul	Sep	Sep	Dec	Dec	Dec	Mar	
	May	May	Jul	Jul	Sep	Sep	Dec	Dec	Mar	Mar	Mar	May	
	Jul	Jul	Sep	Sep	Dec	Dec	Mar	Mar	May	May	May	Jul	
	Sep	Sep	Dec	Dec	Mar	Mar	May	May	Jul	Jul	Jul	Sep	
	Dec	Dec	May-Jul	May-Jul	Jul-Sep	Jul-Sep	May	Jul	Sep	Sep	Sep	Dec	
	Mar-May	Mar-May	May-Sep	May-Sep	May-Jul	Jul-Dec	Jul-Sep	Sep-Dec	Sep-Dec	Dec-Mar	Dec-Mar	Dec-Mar	Mar-May
	Mar-Jul	Mar-Jul	May-Dec	May-Sep	Jul-Mar	Jul-Dec	Sep-Mar	Sep-Mar	Dec-May	Dec-May	Dec-May	Mar-Jul	Mar-Sep
	Mar-Sep	Mar-Sep	Jul-Sep	May-Dec	Sep-Dec	Jul-Mar	Sep-May	Sep-May	Dec-Jul	Dec-Jul	Dec-Jul	Dec-Jul	Mar-Sep
	Mar-Dec	Mar-Dec	Jul-Dec	May-Mar	Sep-Mar	Jul-May	Sep-Jul	Sep-Jul	Dec-Sep	Dec-Sep	Dec-Sep	Dec-Sep	Mar-Dec
	May-Jul	May-Jul	Sep-Dec	Jul-Sep	Jul-Sep	Dec-Mar	Sep-Dec	Dec-Mar	Dec-Mar	Mar-May	Mar-May	Mar-May	May-Jul
	May-Sep	May-Sep		Jul-Dec			Sep-Mar	Dec-May	Dec-May	Mar-Jul	Mar-Jul	Mar-Jul	May-Sep
	May-Dec	May-Dec		Jul-Mar			Sep-May	Dec-Jul	Dec-Jul	Mar-Sep	Mar-Sep	Mar-Sep	May-Dec
	Jul-Sep	Jul-Sep		Sep-Dec			Dec-Mar	Mar-May	Mar-May	May-Jul	May-Jul	May-Jul	Jul-Sep
	Jul-Dec	Jul-Dec		Sep-Mar			Dec-May	Mar-Jul	Mar-Jul	May-Sep	May-Sep	May-Sep	Jul-Dec
	Sep-Dec	Sep-Dec		Dec-Mar			Mar-Jul	May-Jul	May-Jul	Jul-Sep	Jul-Sep	Jul-Sep	Sep-Dec
HRW Wheat (KET)	Mar	Mar	May	May	Jul	Jul	Sep	Sep	Dec	Dec	Dec	Mar	
	May	May	Jul	Jul	Sep	Sep	Dec	Dec	Mar	Mar	Mar	May	
	Jul	Jul	Sep	Sep	Dec	Dec	Mar	Mar	May	May	May	Jul	
	Mar-May	Mar-May	May-Jul	May-Jul	Jul-Sep	Jul-Sep	Jul	Jul	Jul	Jul	Jul	Mar-May	
	May-Jul	May-Jul	Jul-Sep	Sep-Dec	Sep-Dec	Sep-Dec	Sep-Dec	Sep-Dec	Dec-Mar	Dec-Mar	Dec-Mar	May-Jul	
									Dec-Mar	Dec-Mar	Dec-Mar		
									Dec-Jul	Dec-Jul	Dec-Jul		
									Dec-Jul	Dec-Jul	Dec-Jul		
									Dec-Jul	Dec-Jul	Dec-Jul		
									Dec-Jul	Dec-Jul	Dec-Jul		
Soybeans (SBT)	Mar	Mar	May	May	Jul	Jul	Aug	Aug	Sep	Sep	Sep	Jan	
	May	May	Jul	Jul	Aug	Aug	Sep	Sep	Nov	Jan	Jan	Mar	
	Jul	Jul	Aug	Aug	Sep	Sep	Nov	Nov	Jan	Mar	Mar	May	
	Aug	Aug	Sep	Sep	Nov	Jan	Jan	Mar	May	May	May	Jul	
	Nov	Nov	Nov	Nov	Jan	Jan	Mar	May	Nov-Jan	Nov-Jan	Nov-Jan	Nov	
	Mar-May	Mar-May	May-Jul	May-Jul	May-Jul	Jul-Aug	Jul-Aug	Aug-Sep	Sep-Nov	Nov-Mar	Nov-Mar	Nov-Mar	Jan-Mar
	Mar-Jul	Mar-Jul	May-Aug	May-Aug	May-Aug	Jul-Sep	Jul-Sep	Aug-Nov	Sep-Jan	Nov-Mar	Nov-Mar	Nov-Mar	Jan-Mar
	Mar-Aug	Mar-Aug	May-Sep	May-Sep	Jul-Nov	Jul-Nov	Jul-Nov	Aug-Jan	Sep-Mar	Jan-Mar	Nov-May	Nov-May	Jan-Jul
	May-Jul	May-Jul	Jul-Aug	Jul-Aug	Jul-Aug	Jul-Jan	Jul-Jan	Aug-Mar	Sep-May	Jan-May	Nov-Jul	Nov-Jul	Jan-Jul
	May-Aug	May-Aug	Jul-Sep	Jul-Sep	Jul-Sep	Aug-Sep	Aug-Sep	Sep-Nov	Nov-Jan	Mar-May	Jan-Mar	Jan-Aug	Mar-Jul
	Jul-Aug	Jul-Aug	Jul-Nov	Aug-Nov	Aug-Nov	Aug-Nov	Aug-Nov	Sep-Jan	Nov-Mar	Jan-May	Jan-May	Mar-May	Jul-Nov
	Jul-Nov	Jul-Nov	Aug-Sep	Aug-Sep	Aug-Jan	Aug-Jan	Aug-Jan	Sep-Nov	Nov-Jan	Jan-Mar	Mar-Jul	Mar-Jul	Jul-Nov
								Sep-Nov	Nov-Jan	Jan-Mar	Mar-Jul	Mar-Jul	
								Sep-Jan	Nov-Mar	Jan-May	Mar-Jul	Mar-Jul	
								Sep-Jan	Nov-Mar	Jan-May	Mar-Jul	Mar-Jul	
								Sep-Jan	Nov-Mar	Jan-May	Mar-Jul	Mar-Jul	
								Sep-Jan	Nov-Mar	Jan-May	Mar-Jul	Mar-Jul	
								Sep-Jan	Nov-Mar	Jan-May	Mar-Jul	Mar-Jul	
								Sep-Jan	Nov-Mar	Jan-May	Mar-Jul	Mar-Jul	
								Sep-Jan	Nov-Mar	Jan-May	Mar-Jul	Mar-Jul	
								Sep-Jan	Nov-Mar	Jan-May	Mar-Jul	Mar-Jul	
								Sep-Jan	Nov-Mar	Jan-May	Mar-Jul	Mar-Jul	
Soybean Oil (ZLT)	Mar	Mar	May	May	Jul	Jul	Aug	Aug	Sep	Sep	Sep	Jan	
	May	May	Jul	Jul	Aug	Aug	Sep	Sep	Oct	Oct	Oct	Mar	
	Jul	Jul	Aug	Aug	Sep	Sep	Dec	Dec	Dec	Dec	Dec	May	
	Dec	Sep-Oct	Sep-Oct	Sep-Oct	Dec								
	Mar-May	Mar-May	May-Jul	May-Jul	Jul-Aug	Jul-Aug	Aug-Sep	Aug-Sep	Oct-Dec	Oct-Dec	Oct-Dec	Jan-Mar	
	May-Jul	May-Jul	Jul-Aug	Jul-Aug	Aug-Sep	Aug-Sep	Aug-Sep	Aug-Sep	Oct-Dec	Oct-Dec	Oct-Dec	Jan-Mar	
	Jul-Dec	Oct-Dec	Oct-Dec	Oct-Dec	Jul-Nov								
Soybean Meal (ZMT)	Mar	Mar	May	May	Jul	Jul	Aug	Aug	Sep	Sep	Sep	Jan	
	May	May	Jul	Jul	Aug	Aug	Sep	Sep	Oct	Oct	Oct	Mar	
	Jul	Jul	Aug	Aug	Sep	Sep	Dec	Dec	Dec	Dec	Dec	May	
	Dec	Sep-Oct	Sep-Oct	Sep-Oct	Dec								
	Mar-May	Mar-May	May-Jul	May-Jul	May-Jul	Jul-Aug	Jul-Aug	Aug-Sep	Oct-Dec	Oct-Dec	Oct-Dec	Jan-Mar	
	May-Jul	May-Jul	Jul-Aug	Jul-Aug	Jul-Aug	Jul-Dec	Jul-Dec	Aug-Sep	Oct-Dec	Oct-Dec	Oct-Dec	Jan-Mar	
	Jul-Dec	Oct-Dec	Oct-Dec	Oct-Dec	Jul-Nov								

Trading at Settlement (“TAS”) Outright and Calendar Spread Availability – CME Livestock Futures

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Live Cattle (LET)	Feb	Apr	Apr	Jun	Jun	Aug	Aug	Oct	Oct	Dec	Dec	Feb
	Apr	Jun	Jun	Aug	Aug	Oct	Oct	Dec	Dec	Feb	Feb	Apr
	Jun	Aug	Aug	Oct	Oct	Dec	Dec	Feb	Feb	Apr	Apr	Jun
	Aug	Oct	Oct	Dec	Dec	Feb	Feb	Apr	Apr	Jun	Jun	Aug
	Oct	Dec	Dec	Feb	Feb	Apr	Apr	Jun	Jun	Aug	Aug	Oct
	Feb-Apr	Apr-Jun	Apr-Jun	Jun-Aug	Jun-Aug	Aug-Oct	Aug-Oct	Oct-Dec	Oct-Dec	Dec-Feb	Dec-Feb	Feb-Apr
	Feb-Jun	Apr-Aug	Apr-Aug	Jun-Oct	Jun-Oct	Aug-Dec	Aug-Dec	Oct-Feb	Oct-Feb	Dec-Apr	Dec-Apr	Feb-Jun
	Feb-Aug	Apr-Oct	Apr-Oct	Jun-Dec	Jun-Dec	Aug-Feb	Aug-Feb	Oct-Apr	Oct-Apr	Dec-Jun	Dec-Jun	Feb-Aug
	Feb-Oct	Apr-Dec	Apr-Dec	Jun-Feb	Jun-Feb	Aug-Apr	Aug-Apr	Oct-Jun	Oct-Jun	Dec-Aug	Dec-Aug	Feb-Oct
	Apr-Jun	Jun-Aug	Jun-Aug	Aug-Oct	Aug-Oct	Oct-Dec	Oct-Dec	Dec-Feb	Dec-Feb	Feb-Apr	Feb-Apr	Apr-Jun
	Apr-Aug	Jun-Oct	Jun-Oct	Aug-Dec	Aug-Dec	Oct-Feb	Oct-Feb	Dec-Apr	Dec-Apr	Feb-Jun	Feb-Jun	Apr-Aug
	Apr-Oct	Jun-Dec	Jun-Dec	Aug-Feb	Aug-Feb	Oct-Apr	Oct-Apr	Dec-Jun	Dec-Jun	Feb-Aug	Feb-Aug	Apr-Oct
	Jun-Aug	Aug-Oct	Aug-Oct	Oct-Dec	Oct-Dec	Dec-Feb	Dec-Feb	Feb-Apr	Feb-Apr	Apr-Jun	Apr-Jun	Jun-Aug
	Jun-Oct	Aug-Dec	Aug-Dec	Oct-Feb	Oct-Feb	Dec-Apr	Dec-Apr	Feb-Jun	Feb-Jun	Apr-Aug	Apr-Aug	Jun-Oct
	Aug-Oct	Oct-Dec	Oct-Dec	Dec-Feb	Dec-Feb	Feb-Apr	Feb-Apr	Apr-Jun	Apr-Jun	Jun-Aug	Jun-Aug	Aug-Oct
Feeder Cattle (GFT)	Mar	Mar	Apr	May	Aug	Aug	Aug	Sep	Oct	Nov	Jan	Jan
	Apr	Apr	May	Aug	Sep	Sep	Sep	Oct	Nov	Jan	Mar	Mar
	Mar-Apr	Mar-Apr	Apr-May	May-Aug	Aug-Sep	Aug-Sep	Aug-Sep	Sep-Oct	Oct-Nov	Nov-Jan	Jan-Mar	Jan-Mar
Lean Hogs (HET)	Feb	Apr	Apr	Jun	Jun	Jul	Aug	Oct	Oct	Dec	Dec	Feb
	Apr	Jun	Jun	Jul	Jul	Aug	Oct	Dec	Dec	Feb	Feb	Apr
	Jun	Jul	Jul	Aug	Aug	Oct	Dec	Feb	Feb	Apr	Apr	Jun
	Jul	Aug	Aug	Oct	Oct	Dec	Feb	Apr	Apr	Jun	Jun	Jul
	Aug	Oct	Oct	Dec	Dec	Feb	Apr	Jun	Jun	Jul	Jul	Aug
	Feb-Apr	Apr-Jun	Apr-Jun	Jun-Jul	Jun-Jul	Jul-Aug	Aug-Oct	Oct-Dec	Oct-Dec	Dec-Feb	Dec-Feb	Feb-Apr
	Feb-Jun	Apr-Jul	Apr-Jul	Jun-Aug	Jun-Aug	Jul-Oct	Aug-Dec	Oct-Feb	Oct-Feb	Dec-Apr	Dec-Apr	Feb-Jun
	Feb-Jul	Apr-Aug	Apr-Aug	Jun-Oct	Jun-Oct	Jul-Dec	Aug-Feb	Oct-Apr	Oct-Apr	Dec-Jun	Dec-Jun	Feb-Jul
	Feb-Aug	Apr-Oct	Apr-Oct	Jun-Dec	Jun-Dec	Jul-Feb	Aug-Apr	Oct-Jun	Oct-Jun	Dec-Jul	Dec-Jul	Feb-Aug
	Apr-Jun	Jun-Jul	Jun-Jul	Jul-Aug	Jul-Aug	Aug-Oct	Oct-Dec	Dec-Feb	Dec-Feb	Feb-Apr	Feb-Apr	Apr-Jun
	Apr-Jul	Jun-Aug	Jun-Aug	Jul-Oct	Jul-Oct	Aug-Dec	Oct-Feb	Dec-Apr	Dec-Apr	Feb-Jun	Feb-Jun	Apr-Jul
	Apr-Aug	Jun-Oct	Jun-Oct	Jul-Dec	Jul-Dec	Aug-Feb	Oct-Apr	Dec-Jun	Dec-Jun	Feb-Jul	Feb-Jul	Apr-Aug
	Jun-Jul	Jul-Aug	Jul-Aug	Aug-Oct	Aug-Oct	Oct-Dec	Dec-Feb	Feb-Apr	Feb-Apr	Apr-Jun	Apr-Jun	Jun-Jul
	Jun-Aug	Jul-Oct	Jul-Oct	Aug-Dec	Aug-Dec	Oct-Feb	Dec-Apr	Feb-Jun	Feb-Jun	Apr-Jul	Apr-Jul	Jun-Aug
	Jul-Aug	Aug-Oct	Aug-Oct	Oct-Dec	Oct-Dec	Dec-Feb	Feb-Apr	Apr-Jun	Apr-Jun	Jun-Jul	Jun-Jul	Jul-Aug

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