



Special Executive Report

DATE: December 5, 2023
SER#: 9291
SUBJECT: **Administrative Amendments to the Listing Schedule for the 13-Week U.S. Treasury Bill Futures Contract**

Effective Sunday, January 7, 2024, for trade date Monday, January 8, 2024 and commencing with the April 2024 contract month Chicago Mercantile Exchange Inc. ("CME" or the "Exchange") will implement administrative amendments to the listing schedule of the 13-Week U.S. Treasury Bill Futures contract (Rulebook Chapter 457; CME Globex and CME ClearPort Code TBF3) (the "Contract") such that a new contract month shall be listed on the Business Day of the last trading day of the nearest expiring contract month.

Currently, the Exchange lists a new contract month on the next Business Day of the expiration of the nearest expiring contract month. Commencing with the April 2024 contract month and beyond, the Exchange will avail for trading and clearing a new contract month on the Business Day of the last trading day of the nearest expiring contract month.

The Commodity Futures Trading Commission ("CFTC") will be notified of the amendments during the week of January 15, 2024 via the weekly notification procedures set forth in Part 40 of the CFTC's Regulations.

Please refer questions on this subject to:

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