

## **Special Executive Report**

DATE: February 27, 2024

SER#: 9343

SUBJECT: Termination of Trading of Bloomberg Commodity Index Futures and Bloomberg Roll Select Commodity Index Futures Contracts for June 2024 Contract Month - Tuesday, June 18, 2024

Please be advised that pursuant to The Board of Trade of Chicago, Inc. ("CBOT") Rule 29X102.F. ("Termination of Trading") of the Bloomberg Commodity Index Futures (Rulebook Chapter <u>29</u>; CME Globex Code AW; CME ClearPort Code 70; BTIC Code: AWT) and the Bloomberg Roll Select Commodity Index Futures (Rulebook Chapter <u>29D</u>; CME Globex Code DRS, CME ClearPort Code: DRS; BTIC Code DRT) (collectively, the "Contracts"), **the last trading day of the June 2024 contact month of the Contracts will be Tuesday, June 18, 2024.** 

As a result, the Contracts will not be eligible for Basis Trade at Index Close ("BTIC") transactions on Tuesday, June 18, 2024.

CBOT has been <u>advised</u> that the Bloomberg Commodity Index will not be published on Wednesday, June 19, 2024 in observance of the Juneteenth Holiday.

Please refer questions on this subject to:

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