

Memorandum

TO: CME Group Trading Community

FROM: Trading Floor Operations Team

DATE: January 5, 2022

SUBJECT: Eurodollar Options Pit Migration 2022

We are targeting Q2 2022 for relocating the current Eurodollar Options Trading Floor to an area at 141 West Jackson. This includes all trading floor services infrastructure as well as public access areas. We are committed to making the migration as seamless as possible. We understand you will have questions and will continue to provide more information throughout the process.

Floor Access

Each member will be allocated a spot in the Eurodollar Options pit based on pre-COVID pit assignments. Any requests for changes to these assignments should be referred to Trading Floor Operations Management per usual protocols. As a reminder, only CME-registered parties who support Eurodollar Options open outcry trading will be permitted access to the trading floor, as detailed in SER-8833 dated August 27, 2021. Due to the evolving nature of the pandemic as well as changing state and local guidance, safety protocols will be communicated closer to the migration date.

Booth Space

By mid-January, CME Group will begin contacting Class A clearing firms to discuss booth space and telecommunication needs to support trading floor operations over the course of the next several months. This will ensure available resources are appropriately allocated in the new trading environment. To that end, all booth requests for the future trading floor should be sent directly to your firm's booth representative.

Customer Infrastructure

Firms and vendors with existing networks will be required to build their network in parallel for the new trading floor. A seamless transition will depend on the ability of everyone to test and certify readiness prior to the move weekend. Cabinets supporting the new floor will be available by the end of January for access and equipment installation. The CME wireless infrastructure (CWI) will be available early Q2, which will require new configuration setups for all devices. CME Group representatives will be reaching out to firm contacts to coordinate readiness activities according to the following schedule:

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Migration/Readiness Timeline

- Mid-January Booth and Telecom requirement discussions begin
- End-January Member cabinets available
- Mid-February Booth assignments complete
- End-March CWI ready for configuration and testing
- April Telecom services check out and readiness testing
- Q2 2022 (TBD) Target move window
 - Weekend checkout by appointment scheduled for Friday, Saturday and Sunday (as necessary)
 - o Monday Trading Floor Operations, Telecom and wireless infrastructure support available

Should you have questions about any of these milestones

- Pit Assignments
 - Jesse Martinez (312 341 3123), Lupe Garcia (312 341 3117)
- Registration Status
 - o Tom Ozga (312 341 7638), Barry Schauer (312 341 7640)
- Member and Clerk Floor Access -
 - Josephine Novoa (312 435 7112), Bob Krewer (312 435 3473)
- Booth Assignments/Network Cabinets
 - o Rachel Staszak (312 435 3583), Aireen Mendoza (312 435 3724)
- Telecommunications Services
 - o Gina Naujokas (312 341 3212), Gary Jensen (312 347 3978)

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