

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: January 31, 2022

ADVISORY #: 22-030

SUBJECT: Product Modification Summary for Clearing Firms, Bookkeeping Software Providers, ISVs

Effective Sunday, March 6, 2022 for trade date Monday, March 7, 2022, and pending all relevant CFTC regulatory review periods, please be advised that the Commodity Exchange, Inc. (COMEX or EXCHANGE) will amend the price reporting agency (PRA), title and floating price for the products listed below on CME Globex and available for submission for clearing on CME ClearPort.

Code Clearing / Globex	Old Title	New Title	New Floating Price
TIO / TIO	Iron Ore 62% Fe, CFR China (TSI) Futures	Iron Ore 62% Fe, CFR China (Platts) Futures	The floating price for each contract month is equal to the average price calculated for all available price assessments published for "Iron ore fines 62% Fe - CFR China Port" for that given calendar month by S&P Global Platts.
	Iron Ore 62% Fe,	Iron Ore 62% Fe,	
ICT / ICT	CFR China (TSI)	CFR China (Platts)	n/a
	Average Price Option	Average Price Option	

Information Contacts		
General Information	Products & Services	(312) 930-1000
Operations Information	Clearing House	(312) 207-2525
Globex Information	Global Command Center	(800) 438-8616
Performance Bond Information	Risk Management Dept.	(312) 648-3888
Position Limits	Market Regulation	(312) 341-7970
Clearing Fees	Clearing Fee Hotline	(312) 648-5470

Regards, CME Clearing