

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: February 8, 2022

ADVISORY #: 22-042

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

Product Listing Schedule Expansion

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 Chicago Mercantile Exchange, Inc. (CME or EXCHANGE) will expand the listing of contract months for the products listed below on CME Globex, and available for submission for clearing on CME ClearPort.

| Code Clearing / Globex | Title | Current Listing Schedule | New Listing Schedule (as of March 7, 2022) |
|---------------------------|---|--|--|
| GBU / GBU | Options on British Pound Sterling/U.S. Dollar (GBP/USD) Futures | Quarterly contracts (Mar, Jun, Sep, Dec) listed for 4 consecutive quarters and serial contracts listed for 8 months. | Quarterly contracts (Mar, Jun, Sep, Dec) listed for 8 consecutive quarters and serial contracts listed for 8 months. |
| CAU / CAU | Options on Canadian Dollar/U.S. Dollar (CAD/USD) Futures | Quarterly contracts (Mar, Jun, Sep, Dec) listed for 4 consecutive quarters and serial contracts listed for 8 months. | Quarterly contracts (Mar, Jun, Sep, Dec) listed for 8 consecutive quarters and serial contracts listed for 8 months. |
| CHU / CHU | Options on Swiss Franc/U.S. Dollar (CHF/USD) Futures | Quarterly contracts (Mar, Jun, Sep, Dec) listed for 4 consecutive quarters and serial contracts listed for 8 months. | Quarterly contracts (Mar, Jun, Sep, Dec) listed for 8 consecutive quarters and serial contracts listed for 8 months. |
| ADU / ADU | Options on Australian Dollar/U.S. Dollar (AUD/USD) Futures | Quarterly contracts (Mar, Jun, Sep, Dec) listed for 4 consecutive quarters and serial contracts listed for 8 months. | Quarterly contracts (Mar, Jun, Sep, Dec) listed for 8 consecutive quarters and serial contracts listed for 8 months. |

| 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