

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: August 31, 2022

ADVISORY #: 22-328

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

Effective Sunday, September 18, 2022, for trade date Monday, September 19, 2022, and pending all relevant CFTC regulatory review periods, please be advised that The Board of Trade of the City of Chicago, Inc. (CBOT 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.

Contract Title	CME Globex and CME ClearPort Code	Additional Contract Months
3-Year Eris SOFR Swap Futures	YIC	Dec 2019 through Sep 2020
4-Year Eris SOFR Swap Futures	YID	Dec 2018 through Sep 2020
5-Year Eris SOFR Swap Futures	YIW	Dec 2017 through Sep 2020
7-Year Eris SOFR Swap Futures	YIB	Dec 2015 through Sep 2020
10-Year Eris SOFR Swap Futures	YIY	Dec 2012 through Sep 2020
30-Year Eris SOFR Swap Futures	YIE	Jun 2014 through Sep 2020

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