



TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: October 11, 2022

ADVISORY #: 22-391

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

### **Product Listing Schedule Amendment**

Effective Sunday, November 20 for trade date Monday, November 21, and pending all relevant CFTC regulatory review periods, please be advised that the Chicago Mercantile Exchange, Inc. (CME or EXCHANGE) will amend the listing of contract months for the product listed below on CME Globex and for submission for clearing on CME ClearPort.

<b>Code Clearing / Globex</b>	<b>Title</b>	<b>Current Listing Schedule</b>	<b>New Listing Schedule (as of 11/21)</b>
ED / GE	3-Month Eurodollar Futures	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 40 consecutive quarters and the nearest 4 serial contract months. List a new quarterly contract for trading on the last trading day of the nearby expiry.	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 40 consecutive quarters. List a new quarterly contract for trading on the last trading day of the nearby expiry. Last serial month will be May 2023

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

Regards,  
CME Clearing