

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.

Code Clearing / Globex	Title	Current Listing Schedule	New Listing Schedule (as of 11/21)
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

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