

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: March 28, 2023

ADVISORY #: 23-104

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

Effective Sunday, April 23, 2023, for trade date Monday, April 24, and pending all relevant CFTC regulatory review periods, please be advised that the Chicago Mercantile Exchange, Inc. (CME or Exchange) will reduce the listing of contract months for the Three-Month SOFR Futures on CME Globex, and available for submission for clearing on CME ClearPort. To support this change, no new quarterly contract months will be generated following the expiration of the March 2023 and June 2023 contract months. Quarterly contract month listings will resume following the expiration of the September 2023 contract month, scheduled for December 20, 2023.

Code Clearing / Globex	Title	Current Listing Schedule	Listing Schedule (change beginning 4/23/23)	Listing Schedule as of 12/20/23
SR3 / SR3	Three- Month SOFR Futures	41 quarterly contract months	Reducing to 39 quarterly contract months	39 quarterly contract 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