



Special Executive Report

S-7830

January 12, 2017

Addition of CME Globex Electronic Trading and CME ClearPort Clearing Platform to Existing CME Metro Area and Composite Housing Index Futures and Options Contracts

Effective Sunday, February 5, 2017, for trade date Monday, February 6, 2017, and pending all relevant CFTC regulatory review periods, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") shall avail certain existing CME Metro Area and Composite Housing Index Futures and Options contracts for trading on the CME Globex electronic trading platform and for submission for clearing via CME ClearPort as described in the table below.

Contract Title	CME Rulebook Chapter	Commodity Codes	Current Venues	Venues effective February 6, 2017
CME Metro Area Housing Index Futures	419	BOS, CHI, DEN, LAV, LAX, MIA, NYM, SDG, SFR, WDC	Globex	Globex, ClearPort
CME Composite Housing Index Futures	420	CUS	Globex	Globex, ClearPort
Options on CME Metro Area Housing Index Futures	419A	BOS, CHI, DEN, LAV, LAX, MIA, NYM, SDG, SFR, WDC	Globex (CHI, LAX, NYM only), Trading Floor	Globex, ClearPort, Trading Floor
Options on CME Composite Housing Index Futures	420A	CUS	Globex, Trading Floor	Globex, ClearPort, Trading Floor

Clearing and Trading Hours:

CME ClearPort: Sunday through Friday, 5:00 p.m. to 4:00 p.m. Central Time (CT), with a one-hour break Monday through Thursday, beginning at 4:00 p.m. CT.

CME Globex: Monday - Friday 8:15 a.m. – 3:00 p.m. CT

CME Trading Floor: Monday – Friday 8:00 a.m. - 2:00 p.m. CT

Exchange fees are published at http://www.cmegroup.com/company/files/CME_Fee_Schedule.pdf. Exchange fees pertinent to the actions certified herein are as follows:

Membership Type	Venue/Transaction Type	Exchange Fee Futures	Exchange Fee Options
Individual Members Clearing Members Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries Rule 106.I Members & Rule 106.I Qualified Affiliates Rule 106.S Member Approved Funds	Open Outcry Delivery	\$0.09	\$0.09
	CME Globex	\$0.35	\$0.35
	EFP EFR Block	\$1.84	\$1.84
	Exercise Assign Future From	\$0.14	\$0.14
Rule 106.D Lessees Rule 106.F Employees	Open Outcry Delivery	\$0.21	\$0.21
	CME Globex	\$0.47	\$0.47
	EFP EFR Block	\$1.96	\$1.96
	Exercise Assign Future From	\$0.26	\$0.26
Rule 106.R Electronic Corporate Members (For other than CME Globex – See Non-Members)	CME Globex	\$0.50	\$0.45
Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms	Open Outcry Delivery	\$0.39	\$0.39
	CME Globex	\$0.50	\$0.45
	EFP EFR Block	\$2.14	\$2.14
	Exercise Assign Future From	\$0.44	\$0.44

International Incentive Program (IIP) Participants International Volume Incentive Program (IVIP) Participants (For other than Globex - See Non-Members)	CME Globex	\$0.51	\$0.45
Central Bank Incentive Program (CBIP) Participants Emerging Markets Bank Incentive Program (EMBIP) Participants Latin American Fund Manager Incentive Program (FMIP) Participants Latin American Proprietary Trading Incentive Program (LAPTIP) Participants (For other than Globex - See Non-Members)	CME Globex	\$0.76	\$0.45
Members Trading Outside of Division (For other than Globex During ETH - See Non-Members)	CME Globex During ETH Only	\$0.66	\$0.65
Non-Members (Including Latin America Commercial Incentive Program (LACIP) Participants & CTA/ Hedge Fund Program Participants) (Including: CBOE Members)	Open Outcry Delivery	\$0.40	\$0.39
	CME Globex – Outrights	\$1.18	\$0.55
	CME Globex – Spreads	\$0.80	\$0.55
	EFP EFR Block	\$2.15	\$2.14
	Exercise Assign Future From	\$0.45	\$0.44

Other CME Processing Fees	Rate
106.D Lessee/106.H Brokerage	\$0.13
106.F Employee Brokerage	\$0.13
Floor / "New" Brokerage	\$0.04
Position Adjustments/Position Transfers	\$0.10
Give-Up Surcharge	\$0.05
Facilitation Fee	\$0.40

Questions regarding this notice may be directed to:

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