

Special Executive Report

S-7556

December 22, 2015

Listing of Certain Option Contracts on CME Foreign Exchange Futures Contracts for Submission for Clearing through CME ClearPort

Effective Sunday, January 10, 2016, for trade date Monday, January 11, 2016, and pending all relevant CFTC regulatory review periods, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") shall make American-Style Weekly Options on the Russian Ruble/US Dollar (RUB/USD), Chinese Renminbi/US Dollar (RMB/USD), and Chinese Renminbi/Euro (RMB/EUR) Cross Rate futures contracts (collectively, the "Contracts") available for submission for clearing through CME ClearPort. The Contracts are currently available for trading on the CME trading floor and CME Globex.

Contract	CME Rulebook Chapter	Code Clearing / CPC
Russian Ruble/US Dollar (RUB/USD) American Weekly Options	260A	RU / RU1-RU5
Chinese Renminbi/US Dollar (RMB/USD) American Weekly Options	270A	RMB / RB1-RB5
Chinese Renminbi/Euro (RMB/EUR) Cross Rate American Weekly Options	318A	RME / RE1-RE5

CME ClearPort hours are Sunday through Friday, 5:00 p.m. to 4:00 p.m. Chicago time (CT), with a one-hour break Monday through Thursday, beginning at 4:00 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, including surcharges per contract for ex-pit transactions and clearing fees per contract, are as follows:

Clearing Fee per Contract (Unless Otherwise Noted)	Foreign Exchange Product
Individual Equity Members/Clearing Members / Rule 106.J Equity Member Firms/Rule 106.I Members / Rule 106.S Member Approved Funds	\$0.07
Rule 106.D Lessees / Rule 106.F Employees	\$0.27
Rule 106.R Electronic Corporate Member - Holding Member	\$0.34
Rule 106.H and 106.N Firms	\$0.34/\$0.45
International Incentive Program (IIP) Participants	\$0.44
International Volume Incentive Program (IVIP) Participants	\$0.44
Asian Incentive Program (AIP) Participants	
Central Bank Incentive Program (CBIP) Participants	
Emerging Markets Bank Incentive Program (EMBIP) Participants	\$0.44
Latin American Fund Manager Incentive Program (FMIP) Participants	
Latin American Proprietary Trading Incentive Program (LAPTIP) Participants	
CME Electronic Incentive Program (CEIP) Participants	\$0.54
Latin American Commercial Incentive Program (LACIP) Participants	\$0.44
CTA/Hedge Fund Incentive Program Participants	\$0.60
CBOE Members (reduced rates for S&P Index & E-mini S&P only)	\$0.60
Customers of Member Firms (Non-Members)	\$0.60
Block Trade and EFP/EFR Surcharge	\$1.00
Facilitation Fee	\$0.40

**S-7556: Listing of Certain Option Contracts on CME Foreign Exchange Futures Contracts for
Submission for Clearing through CME ClearPort**

December 22, 2015

Page 2

Please direct questions regarding this notice to:

Europe

Will Patrick

+44 20 3379 3721

Will.Patrick@cmegroup.com

U.S.

Craig LeVeille

+1 312 454 5301

Craig.LeVeille@cmegroup.com

Simon Burnham

+1 312 930 3426

Simon.Burnham@cmegroup.com

Kevin McMillin

+1 312 930 8264

Kevin.McMillin@cmegroup.com

Asia

Ravi Pandit

+65 6593 5562

Ravi.Pandit@cmegroup.com