



## Special Executive Report

S-8189

June 28, 2018

### **Adoption of Disclaimer Rules for the U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures and E-Micro U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures Contracts**

Effective Tuesday, July 17, 2018, and pending all relevant CFTC regulatory review periods, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") shall adopt disclaimer rules for U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures and E-Micro U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures contracts noted in the table below (the "Contracts"). The Contracts are available for trading on CME Globex and for submission for clearing via CME ClearPort.

<b>Contract Title</b>	<b>CME Rulebook Chapter</b>	<b>Commodity Code</b>
U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures	284L	CNH
E-Micro U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures	344L	MNH

Specifically, CME is adopting Rules 284L03. ("Disclaimer") and 344L03. ("Disclaimer") in CME Rulebook Chapter 284.L U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures and CME Rulebook Chapter 344.L E-Micro U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures contracts, respectively (collectively the "Rule Amendments"). The Rule Amendments provide the appropriate disclaimer regarding the use of the TMA HKG USD/CNY(HK) Rate for the final settlement price of the Contracts which is published by the Treasury Markets Association of Hong.

Appendix 1 provides the Rule Amendments for the Contracts in blackline format.

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## **Appendix 1**

### **CME Rulebook**

(additions underscored)

#### **Chapter 284L**

#### **U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures**

##### **284L03. DISCLAIMER**

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#### **Chapter 344L**

#### **E-Micro U.S. Dollar/Offshore Chinese Renminbi (USD/RMB) Futures**

##### **344L03. DISCLAIMER**

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