



Special Executive Report

DATE: July 29, 2019
SER#: 8421
SUBJECT: Amendments to Foreign Exchange (FX) Options Contracts Rulebook Chapters

Effective Sunday, August 11, 2019 for trade date Monday August 12, 2019 and pending all relevant CFTC regulatory review periods, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") will implement amendments to rulebook chapters related to options on foreign exchange ("FX") futures contracts (the "Rule Amendments").

Specifically, the Rule Amendments (1) standardize the naming convention used to reference FX option contracts, and (2) include a definition for in-the-money options. The Rule Amendments are administrative in nature and are intended to harmonize all of CME's FX option product contracts rulebook chapters.

Full details of the Rule Amendments can be viewed in [CFTC Submission No. 19-272](#).

For additional information please contact:

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