



Special Executive Report

DATE: August 21, 2019

SER#: 8436

SUBJECT: Expansion of the Serial Month Listing Schedule for FX Options

Effective Sunday, September 15, 2019, for trade date Monday, September 16, 2019, and pending all relevant CFTC regulatory review periods, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") will expand the serial month listing schedule for FX Options contracts (the "Contracts") for trading via open outcry and on the CME Globex electronic trading platform and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Commodity Code	Rulebook Chapter	Current Listing Schedule	Expanded Listing Schedule
GBP/USD Monthly Options	GBU	251A	Four months in the March quarterly cycle (Mar, Jun, Sep, Dec) plus 3 serial months	Four months in the March quarterly cycle (Mar, Jun, Sep, Dec) plus <u>8</u> serial months
GBP/USD Monthly Volatility-Quoted Options	VXB			
CAD/USD Monthly Options	CAU	252A		
CAD/USD Monthly Volatility-Quoted Options	VXC			
JPY/USD Monthly Options	JPU	253A		
JPY/USD Monthly Volatility-Quoted Options	VXJ			
CHF/USD Monthly Options	CHU	254A		
CHF/USD Monthly Volatility-Quoted Options	VXS			
AUD/USD Monthly Options	ADU	255A		
AUD/USD Monthly Volatility-Quoted Options	VXA			
EUR/USD Monthly Options	EUU	261A		
EUR/USD Monthly Volatility-Quoted Options	VXT			

Inquiries regarding this matter may be directed to:

Asia

Ravi Pandit

+65 6593 5562

Ravi.Pandit@cmegroup.com

Europe

Matthew Gierke

+44 20 3379 3546

Matthew.Gierke@cmegroup.com

Paul Houston

+44 20 3379 3355

Paul.Houston@cmegroup.com

Divay Malhotra

+44 20 3379 3796

Divay.Malhotra@cmegroup.com

U.S.

Craig LeVeille

+1 312 454 5301

Craig.LeVeille@cmegroup.com

Graham McDannel

+1 312 454 5209

Graham.McDannel@cmegroup.com

Kevin McMillin

+1 312 930 8264

Kevin.McMillin@cmegroup.com