



## Special Executive Report

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**DATE:** November 23, 2020  
**SER#:** 8685  
**SUBJECT:** Expansion of the Listing Schedule of Monthly Options on Euro/US Dollar and Japanese Yen/US Dollar Futures Contracts

Effective Sunday, January 10, 2021, for trade date Monday, January 11, 2021, and pending all relevant Commodity Futures Trading Commission ("CFTC") regulatory review periods, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") will expand the listing schedule of monthly options on the Euro/US Dollar ("EUR/USD") futures contract and the Japanese Yen/US Dollar ("JPY/USD") futures contract (the "Contracts") for trading on the CME Globex electronic trading platform ("CME Globex") and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Rulebook Chapter	Commodity Code	Current Listing Schedule for Monthly Options	Expanded Listing Schedule for Monthly Options
Options on Euro/US Dollar ("EUR/USD") Futures	261A	EUU	4 Quarterlies, 8 Serials	8 Quarterlies, 8 Serials
Options on Japanese Yen/US Dollar ("JPY/USD") Futures	253A	JPU	4 Quarterlies, 8 Serials	8 Quarterlies, 8 Serials

The Contracts are available for trading on the CME trading floor<sup>1</sup> and on the CME Globex electronic trading system and for submission for clearing only on CME ClearPort.

Please direct questions regarding this notice to:

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<sup>1</sup> CME Group closed its Chicago trading floor as of the close of business Friday, March 13, 2020, as a precaution to reduce large gatherings that can contribute to the spread of coronavirus in line with the advice of medical professionals. Updates can be found at: <https://www.cmegroup.com/company/information.html>.