



Special Executive Report

DATE: May 21, 2021
SER#: 8778
SUBJECT: Amendments to Rule 60006.A. ("FX Product Submission Methods") to Disable CME ClearPort GUI for Over-the-Counter ("OTC") Foreign Exchange ("FX") Contracts

Effective Sunday, June 6, 2021 for trade date Monday, June 7, 2021, and pending all relevant Commodity Futures Trading Commission ("CFTC") regulatory review periods, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") will amend Rule 60006.A. ("FX Product Submission Methods") to delete the reference to the CME ClearPort GUI from Rule 60006.A. as the Exchange intends to disable the CME ClearPort GUI for its OTC FX products (collectively, the "Rule Amendments").

The CME ClearPort GUI is being disabled as part of a technology enhancement to harmonize OTC FX and OTC IRS cleared workflows, ensuring both products can be accessed through the same platform. This enhancement will streamline OTC FX trade submissions. OTC FX products will be disabled from the CME ClearPort GUI, but will remain available for clearing via the CME ClearPort API.

Exhibit 1 provides amendments to Rule 60006.A. with deletions ~~struck through~~. Exhibit 2 sets forth the list of OTC FX products being disabled from the CME ClearPort GUI.

Please direct questions regarding this notice to:

Asia

Ravi Pandit	+65 6593 5562	Ravi.Pandit@cmegroup.com
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Europe

Phil Hermon	+44 20 3379 3983	Phil.Hermon@cmegroup.com
Paul Houston	+44 20 3379 3355	Paul.Houston@cmegroup.com
Divay Malhotra	+44 20 3379 3796	Divay.Malhotra@cmegroup.com

U.S.

Emerson Eckhout	+1 312 435 3781	Emerson.Eckhout@cmegroup.com
Craig LeVeille	+1 312 454 5301	Craig.LeVeille@cmegroup.com
Graham McDannel	+1 312 454 5209	Graham.McDannel@cmegroup.com

Exhibit 1 CME Rulebook

(deletions struck through)

Chapter 600 Cleared OTC Non-Deliverable Forward FX Products

60006. SUBMISSION OF FX PRODUCTS TO THE CLEARING HOUSE

60006.A. FX Product Submission Methods

FX Products shall be submitted to CME Clearing for clearing through (a) the CME ClearPort ~~GUI and~~ API, or (b) the CME Clearing migration utility, or (c) any other facility or trade platform approved by CME Clearing from time to time. To the extent not specified elsewhere in these Rules, CME Clearing shall specify the terms and conditions under which FX Products shall be submitted to CME Clearing for clearing.

Exhibit 2

Clearing Code	Globex Code	Product Name
AUDJYC	AUDJYC	Cleared WMR AUD/JPY CSF
AUDUSC	AUDUSC	Cleared WMR AUD/USD CSF
CADJYC	CADJYC	Cleared WMR CAD/JPY CSF
EURADC	EURADC	Cleared WMR EUR/AUD CSF
EURSFC	EURSFC	Cleared WMR EUR/CHF CSF
EURBPC	EURBPC	Cleared WMR EUR/GBP CSF
EURJYC	EURJYC	Cleared WMR EUR/JPY CSF
EURUSC	EURUSC	Cleared WMR EUR/USD CSF
GBPU SC	GBPU SC	Cleared WMR GBP/USD CSF
NZDUSC	NZDUSC	Cleared WMR NZD/USD CSF
USDCAC	USDCAC	Cleared WMR USD/CAD CSF
USDSFC	USDSFC	Cleared WMR USD/CHF CSF
USDCKC	USDCKC	Cleared WMR USD/CZK CSF
USDDKC	USDDKC	Cleared WMR USD/DKK CSF
USDHKC	USDHKC	Cleared WMR USD/HKD CSF
USDHFC	USDHFC	Cleared WMR USD/HUF CSF
USDISC	USDISC	Cleared WMR USD/ILS CSF
USDJYC	USDJYC	Cleared WMR USD/JPY CSF
USDMPC	USDMPC	Cleared WMR USD/MXN CSF
USDNKC	USDNKC	Cleared WMR USD/NOK CSF
USDPZC	USDPZC	Cleared WMR USD/PLN CSF
USDSKC	USDSKC	Cleared WMR USD/SEK CSF
USSDC	USSDC	Cleared WMR USD/SGD CSF
USDTBC	USDTBC	Cleared WMR USD/THB CSF
USDTLC	USDTLC	Cleared WMR USD/TRY CSF
USDZRC	USDZRC	Cleared WMR USD/ZAR CSF
AUDUSN	AUDUSN	Cleared WMR AUD/USD CSF
AUDUSN	AUDUSN	Cleared WMR AUD/USD European Option
EURBPN	EURBPN	Cleared WMR EUR/GBP CSF
EURBPN	EURBPN	Cleared WMR EUR/GBP European Option
EURUSN	EURUSN	Cleared WMR EUR/USD CSF
EURUSN	EURUSN	Cleared WMR EUR/USD European Option
GBPU SN	GBPU SN	Cleared WMR GBP/USD CSF
GBPU SN	GBPU SN	Cleared WMR GBP/USD European Option
USDCAN	USDCAN	Cleared WMR USD/CAD European Option
USDCAN	USDCAN	Cleared WMR USD/CAD CSF
USDSFN	USDSFN	Cleared WMR USD/CHF CSF
USDSFN	USDSFN	Cleared WMR USD/CHF European Option
USDJYN	USDJYN	Cleared WMR USD/JPY CSF
USDJYN	USDJYN	Cleared WMR USD/JPY European Option
USDBRL	USDBRL	Cleared OTC USD/BRL NDF
USDCLP	USDCLP	Cleared OTC USD/CLP NDF
USDCNY	USDCNY	Cleared OTC USD/CNY NDF
USDCOP	USDCOP	Cleared OTC USD/COP NDF
USDIDR	USDIDR	Cleared OTC USD/IDR NDF
USDINR	USDINR	Cleared OTC USD/INR NDF
USDKRW	USDKRW	Cleared OTC USD/KRW NDF
USDPEN	USDPEN	Cleared OTC USD/PEN NDF
USDPHP	USDPHP	Cleared OTC USD/PHP NDF
USD RUB	USD RUB	Cleared OTC USD/RUB NDF
USDTWD	USDTWD	Cleared OTC USD/TWD NDF