



Special Executive Report

DATE: October 20, 2021
SER#: 8860R
SUBJECT: Amendments to Align CME Globex and CME ClearPort Listing Schedules of Nine (9) FX Options Contracts

(SER 8860R supersedes SER 8860 dated September 24, 2021 to correct errors in the table below which appears in blackline format.)

Effective Sunday, November 7, 2021 for trade date Monday, November 8, 2021, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") will align the listing schedules of nine (9) foreign exchange ("FX") options contracts listed below ("the Contracts") for trading on the CME Globex electronic trading platform ("CME Globex") and for submission for clearing via CME ClearPort as also noted in the table below.

Contract Title	CME Globex/ CME ClearPort Code	CME Rulebook Chapter	Current Listing Schedule	Amended Listing Schedule
Options on Czech Koruna/U.S. Dollar (CZK/USD) Futures	CKO/CZ	266A	3 Serials and 4 Quarterlies on CME ClearPort	2 Quarterlies and 2 <u>3</u> Serials on CME ClearPort
			2 Quarterlies and 2 <u>3</u> Serials on CME Globex	2 Quarterlies and 2 <u>3</u> Serials on CME Globex
Options on Hungarian Forint/U.S. Dollar (HUF/USD) Futures	HFO/FR	267A	3 Serials and 4 Quarterlies on CME ClearPort	2 Quarterlies and 2 <u>3</u> Serials on CME ClearPort
			2 Quarterlies and 2 <u>3</u> Serials on CME Globex	2 Quarterlies and 2 <u>3</u> Serials on CME Globex
Options on Polish Zloty/U.S. Dollar (PLN/USD) Futures	PLZ/PZ	268A	3 Serials and 4 Quarterlies on CME ClearPort	2 Quarterlies and 2 <u>3</u> Serials on CME ClearPort
			2 Quarterlies and 2 <u>3</u> Serials on CME Globex	2 Quarterlies and 2 <u>3</u> Serials on CME Globex
Options on Czech Koruna/Euro (CZK/EUR) Futures	ECZ/K	315A	3 Serials and 4 Quarterlies on CME ClearPort	2 Quarterlies and 2 <u>3</u> Serials on CME ClearPort
			2 Quarterlies and 2 <u>3</u> Serials on CME Globex	2 Quarterlies and 2 <u>3</u> Serials on CME Globex
Options on Hungarian Forint/Euro (HUF/EUR) Futures	EHU/R	316A	3 Serials and 4 Quarterlies on CME ClearPort	2 Quarterlies and 2 <u>3</u> Serials on CME ClearPort
			2 Quarterlies and 2 <u>3</u> Serials on CME Globex	2 Quarterlies and 2 <u>3</u> Serials on CME Globex
Options on Polish Zloty/Euro (PLN/EUR) Futures	EPL/Z	317A	3 Serials and 4 Quarterlies on CME ClearPort	2 Quarterlies and 2 <u>3</u> Serials on CME ClearPort
			2 Quarterlies and 2 <u>3</u> Serials on CME Globex	2 Quarterlies and 2 <u>3</u> Serials on CME Globex

Options on Euro/British Pound Sterling (EUR/GBP) Futures	RP/RP	301A	2 Quarterlies and 2 3 Serials on CME Globex	3 Serials and 4 Quarterlies on CME Globex
			3 Serials and 4 Quarterlies on CME ClearPort	3 Serials and 4 Quarterlies on CME ClearPort
Options on Euro/Japanese Yen (EUR/JPY) Futures	RY/RY	302A	2 Quarterlies and 2 3 Serials on CME Globex	3 Serials and 4 Quarterlies on CME Globex
			3 Serials and 4 Quarterlies on CME ClearPort	3 Serials and 4 Quarterlies on CME ClearPort
Options on Euro/Swiss Franc (EUR/CHF) Futures	RF/RF	303A	2 Quarterlies and 2 3 Serials on CME Globex	3 Serials and 4 Quarterlies on CME Globex
			3 Serials and 4 Quarterlies on CME ClearPort	3 Serials and 4 Quarterlies on CME ClearPort

The Commodity Futures Trading Commission ("CFTC") will be notified of the correction during the week of October 25, 2021 via the weekly notification procedures set for in Part 40 of the CFTC Regulations.

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