



Special Executive Report

DATE: February 8, 2022

SER#: 8917

SUBJECT: Expansion of the Listing Schedule of Four (4) Foreign Exchange (FX) Options Contracts

Effective Sunday, March 6, 2022 for trade date Monday, March 7, 2022, 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 four (4) 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.

Contact Title	CME Globex and CME ClearPort Code	CME Rulebook Chapter	Current Listing Schedule	Expanded Listing Schedule
Options on British Pound Sterling/U.S. Dollar (GBP/USD) Futures	GBU	251A	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 4 consecutive quarters and serial contracts listed for 8 months.	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 8 consecutive quarters and serial contracts listed for 8 months.
Options on Canadian Dollar/U.S. Dollar (CAD/USD) Futures	CAU	252A	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 4 consecutive quarters and serial contracts listed for 8 months.	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 8 consecutive quarters and serial contracts listed for 8 months.
Options on Swiss Franc/U.S. Dollar (CHF/USD) Futures	CHU	254A	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 4 consecutive quarters and serial contracts listed for 8 months.	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 8 consecutive quarters and serial contracts listed for 8 months.
Options on Australian Dollar/U.S. Dollar (AUD/USD) Futures	ADU	255A	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 4 consecutive quarters and serial contracts listed for 8 months.	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 8 consecutive quarters and serial contracts listed for 8 months.

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