

Special Executive Report

DATE: December 21, 2022

SER#: 9111

SUBJECT: Amendments to the Listing Schedule of Russian Ruble/U.S. Dollar (RUB/USD)

Futures Contract

Chicago Mercantile Exchange Inc., ("CME" or "Exchange") previously advised among other things of amendments to the Russian Ruble/U.S. Dollar (RUB/USD) Futures and Options on Russian Ruble/U,S, Dollar (RUB/USD) Futures contracts and the temporary suspension of trading and clearing of certain contract months effective on June 6, 2022 via <u>SER 8981</u> dated May 9, 2022.

This is to advise that effective Sunday, January 22, 2023, for trade date Monday, January 23, 2023, and pending all relevant Commodity Futures Trading Commission ("CFTC") regulatory review periods, CME will amend the listing schedule of the Russian Ruble/U.S. Dollar (RUB/USD) Futures contract (the "Contract") for trading on the CME Globex electronic trading platform ("CME Globex") and for submission for clearing on CME ClearPort as more specifically described in the table below.

Contract Title	CME Globex / CME ClearPort Code	CME Rulebook Chapter	Current Listing Schedule	Amended Listing Schedule
Russian Ruble/U.S. Dollar (RUB/USD) Futures	6R / RU	260	Monthly contacts listed for twelve (12) consecutive months and sixteen (16) quarterly contracts (Mar, Jun, Sep, Dec)	Four (4) quarterly contracts (Mar, Jun, Sep, Dec)

In conjunction with the amendments to the listing schedule, trading and clearing of the Contract for the revised listing schedule shall resume. As a consequence, with effect from trade date Monday, January 23, 2023, the March 2023, June 2023, September 2023 and December 2023 contract months will be available for trading and clearing. Trading and clearing in the Options on Russian Ruble/U.S. Dollar (RUB/USD) Futures shall remain suspended until further notice.

Please refer questions on this subject to:

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