

Special Executive Report

S- 7097

June 9, 2014

**American-Style Weekly Options on the
Australian Dollar/U.S. Dollar (AUD/USD), Canadian Dollar/U.S. Dollar (CAD/USD), British Pound
Sterling/U.S. Dollar (GBP/USD), Euro/U.S. Dollar (EUR/USD), Japanese Yen/U.S. Dollar
(JPY/USD), and Swiss Franc/U.S. Dollar (CHF/USD) Futures Contracts Available for
Submission for Clearing on CME ClearPort**

Effective Sunday, June 22, 2014 for trade date Monday, June 23, 2014, and pending all CFTC regulatory review periods, the Chicago Mercantile Exchange Inc. (CME or Exchange) will make available for submission for clearing through CME ClearPort American-style weekly options on six (6) major foreign exchange (FX) futures contracts as listed below. These options contracts are currently listed for trading on the CME trading floor and CME Globex.

- Options on Australian Dollar/U.S. Dollar (AUD/USD) futures, American, weekly:
CME Globex Electronic Markets: 6A1-6A5; Open Outcry: 1A - 5A; AON Code: LP
(Rulebook Chapter 255A)
- Options on Canadian Dollar/U.S. Dollar (CAD/USD) futures, American, weekly:
CME Globex Electronic Markets: 6C1-6C5; Open Outcry: 1C - 5C; AON Code: LK
(Rulebook Chapter 252A)
- Options on British Pound Sterling/U.S. Dollar (GBP/USD) futures, American, weekly:
CME Globex Electronic Markets: 6B1-6B5; Open Outcry: 1B - 5B; AON Code: LP
(Rulebook Chapter 251A)
- Options on Euro/U.S. Dollar (EUR/USD) futures, American, weekly:
CME Globex Electronic Markets: 6E1-6E5; Open Outcry: 1X - 5X; AON Code: UG
(Rulebook Chapter 261A)
- Options on Japanese Yen/U.S. Dollar (JPY/USD) futures, American, weekly:
CME Globex Electronic Markets: 6J1-6J5; Open Outcry: 1J - 5J; AON Code: LJ
(Rulebook Chapter 253A)
- Options on Swiss Franc/U.S. Dollar (CHF/USD) futures, American, weekly:
CME Globex Electronic Markets: 6S1-6S5; Open Outcry: 1S - 5S; AON Code: LS
(Rulebook Chapter 254A)

The CME processing fee schedule for these options will be as follows:

CME Processing Fees	
Block Trade Surcharge	\$1.00
Facilitation Fee	\$0.20

Please direct questions regarding this notice to:

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