

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested

Registered Entity Identifier Code (optional): 21-107

Organization: Chicago Mercantile Exchange Inc. ("CME")

Filing as a: DCM SEF DCO SDR

Please note - only ONE choice allowed.

Filing Date (mm/dd/yy): March 10, 2021 Filing Description: Implementation of the Post-Trade Fee Schedule for FEX Products

SPECIFY FILING TYPE

Please note only ONE choice allowed per Submission.

Organization Rules and Rule Amendments

- Certification § 40.6(a)
- Approval § 40.5(a)
- Notification § 40.6(d)
- Advance Notice of SIDCO Rule Change § 40.10(a)
- SIDCO Emergency Rule Change § 40.10(h)

Rule Numbers: N/A

New Product

Please note only ONE product per Submission.

- Certification § 40.2(a)
- Certification Security Futures § 41.23(a)
- Certification Swap Class § 40.2(d)
- Approval § 40.3(a)
- Approval Security Futures § 41.23(b)
- Novel Derivative Product Notification § 40.12(a)
- Swap Submission § 39.5

Official Product Name:

Product Terms and Conditions (product related Rules and Rule Amendments)

- Certification § 40.6(a)
- Certification Made Available to Trade Determination § 40.6(a)
- Certification Security Futures § 41.24(a)
- Delisting (No Open Interest) § 40.6(a)
- Approval § 40.5(a)
- Approval Made Available to Trade Determination § 40.5(a)
- Approval Security Futures § 41.24(c)
- Approval Amendments to enumerated agricultural products § 40.4(a), § 40.5(a)
- "Non-Material Agricultural Rule Change" § 40.4(b)(5)
- Notification § 40.6(d)

Official Name(s) of Product(s) Affected:

Rule Numbers:



Christopher Bowen
Managing Director and Chief Regulatory Counsel
Legal Department

March 10, 2021

VIA ELECTRONIC PORTAL

Christopher Kirkpatrick
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

**RE: Implementation of the Post-Trade Fee Schedule for FEX Products
CME Submission No. 21-107**

Dear Mr. Kirkpatrick:

Chicago Mercantile Exchange Inc. ("CME"), on behalf of its clearing house division ("CME Clearing"), hereby notifies the Commodity Futures Trading Commission ("CFTC" or "Commission") that it is certifying the adoption of a post-trade fee schedule applicable to contracts it clears on behalf of the FEX Global Marketplace ("FEX") (the "Fee Schedule"). The Fee Schedule will be effective on the later of March 25, 2021 or the date on which CME Clearing begins offering clearing services to FEX.

The Fee Schedule is set forth in Exhibit 1 below.

CME reviewed the derivatives clearing organization ("DCO") core principles ("Core Principles") as set forth in the Commodity Exchange Act ("CEA"). During the review, CME staff identified the following Core Principles as potentially being impacted:

Financial Resources: The proposed fees will not impact CME's ability to discharge its financial, operational, or managerial responsibilities as a DCO.

Public Information: As required by this Core Principle, CME will publish the Fee Schedule on the CME Group website to ensure that the fees charged by the DCO are publicly available. Execution and related fees established by FEX will be available on the FEX website. CME will include a link to the FEX fees from the same page where the Fee Schedule is published.

CME certifies that adoption of the Fee Schedule complies with the CEA and the regulations thereunder. There were no substantive opposing views to this proposal.

CME certifies that this submission has been concurrently posted on the CME Group website at <http://www.cmegroup.com/market-regulation/rule-filings.html>.

If you require any additional information regarding this submission, please e-mail CMESubmissionInquiry@cmegroup.com or contact the undersigned at (212) 299-2200. Please reference our CME Submission No. 21-107 in any related correspondence.

Sincerely,

/s/ Christopher Bowen
Managing Director and Chief Regulatory Counsel

Attachment: Exhibit 1 (attached under separate cover)

EXHIBIT 1

FEX Post-Trade Fee Schedule

(attached under separate cover)