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Conditions (product re	lated Rules and Ru	ule Amendments)
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ndments to enumerated agr	ricultural products §	40.4(a), § 40.5(a)
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	ch box if Confidential Tentifier Code (optional) go Mercantile Exchange DCM SEF NE choice allowed.  SE	NE choice allowed.  Ayy): 06/18/21 Filing Description: An Chapter 300. ("CME WM/Reuters OTC Sy E WM/Reuters OTC Options Contracts") FX Products"), and CME Chapter 601. (a) to Amend the Valid Value Date for Description: And Rule Amendments  Prype E choice allowed per Submission.  And Rule Amendments  Please note only ONE pure sing.  Succurity Futures single sing.  Conditions (product related Rules and Rules and Rules)  Exact Available to Trade Determination single sing.  Available to Trade Determination single sing.  Available to Trade Determination single sing.  Available to Trade Determination single singl





June 18, 2021

#### **VIA ELECTRONIC PORTAL**

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

Re:

CFTC Regulation 40.6(a) Certification. Amendments to CME Chapter iii. ("CME Definitions"), CME Chapter 300. ("CME WM/Reuters OTC Spot, Forward and Swap Contracts"), CME Chapter 300A. ("CME WM/Reuters OTC Options Contracts"), CME Chapter 600. ("Cleared OTC Non-Delivaerble Forward FX Products"), and CME Chapter 601. ("Cleared OTC Non-Delivearble Forward FX Contract Terms") to Amend the Valid Value Date for Delivery or Cash Settlement of an FX OTC Cleared Transactions.

**CME Submission No. 21-275** 

Dear Mr. Kirkpatrick:

Chicago Mercantile Exchange Inc. ("CME" or "Exchange") is certifying to the Commodity Futures Trading Commission ("CFTC" or "Commission") amendments to CME Chapter iii. ("CME Definitions"), CME Chapter 300. ("CME WM/Reuters OTC Spot, Forward and Swap Contracts"), CME Chapter 300A. ("CME WM/Reuters OTC Options Contracts") CME Chapter 600. ("Cleared OTC Non-Deliverable Forward FX Products"), and CME Chapter 601. ("Cleared OTC Non-Deliverable Forward FX Contract Terms") to amend the valid value date for delivery or cash settlement of an FX OTC cleared transactions (collectively, the "Rule Amendments") effective trade date Tuesday, July 6, 2021.

Specifically, CME is amending the Value Date for Delivery or Cash Settment of an FX Cleared Transaction definition to use the value date as submitted on the trade submission. In addition, Rule 300.01.C. ("Valid Value Dates for Cash Settlement"), Rule 300A.01.C. ("Valid Value Dates for Cash Settlement"), Rule 60002. ("Definitions") and Rule 60102.E. ("Valuation Dates for Final Settlement Price Determination") are being amended to effectuate this change.

CME is adding a flexible value date support for trade submission within a specified business date range for OTC FX Contracts. Pursuant to the Rule Amendments, CME will use the value date as submitted on the trade submission. If no value date is submitted on the trade submission, CME will derive the value date based on the fixing calendars and static calendar setup. Currently, CME utilizes the banking business day in the countries of issue for both currencies but now uses the country of issue for the settlement currency. Exhibit 1 provided below sets forth the Rule Amendments with additions <u>underscored</u> and deletions <del>overstruck</del>. Exhibit 2, also provided below, provides the related OTC FX contracts.

CME reviewed the derivatives clearing organization ("DCO") core principles ("Core Principles") as set forth in the Commodity Exchange Act ("CEA" or "Act") and identified that the Rule Amendments may have some bearing on the following principles:

DCO Core Principle B - Financial Resources: The Rule Amendments will not have a material

impact on the financial resources of CME. As such, it will not prevent CME Clearing from demonstrating that it has adequate financial, operational, and managerial resources to discharge its responsibilities as DCO.

- <u>DCO Core Principle L Public Information</u>: The Rule Amendments will be made publicly available on the CME Group website. In addition, CME will release a notice to the marketplace regarding the Rule Amendments in advance of the effective date which will also be posted on the CME Group website.
- <u>DCO Core Principle R Legal Risk</u>: CME has determined that the Rule Amendments are consistent with the requirement to have a well-founded, transparent and enforceable legal framework for each aspect of the activities of the DCO.

Pursuant to Section 5c(c) of the Act and CFTC Regulation 40.6(a), CME hereby certifies that the Rule Amendments comply with the Act, including all regulations under the Act. There were no substantive opposing views to this proposal.

CME certifies that this submission has been concurrently posted on the Exchange's website at <a href="http://www.cmegroup.com/market-regulation/rule-filings.html">http://www.cmegroup.com/market-regulation/rule-filings.html</a>.

Sincerely,

/s/ Christopher Bowen
Managing Director and Chief Regulatory Counsel

Attachments: Exhibit 1: CME Rule Amendments (blackline format)

Exhibit 2: CME OTC FX Products

### Exhibit 1 CME Rulebook

(additions underscored; deletions-struck through)

### Chapter iii. CME DEFINITIONS

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### VALID VALUE DATE FOR DELIVERY OR CASH SETTLEMENT OF AN FX OTC CLEARED TRANSACTION

"Cleared only" foreign exchange (FX) over-the-counter (OTC) cleared transactions shall be delivered or cash settled for any valid value date mutually agreed to by buyer and seller, including all applicable standard valid value dates for delivery or cash settlement in futures offered for "trading and clearing." In general, for any currency pair, a valid value date shall be any business day that is a banking business day in the countries of issue for both currencies.

(End Definitions)

# Chapter 300 CME WM/Reuters OTC Spot, Forward and Swap Contracts

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#### 300.01. CONTRACT SPECIFICATIONS

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#### 300.01.C. Valid Value Dates for Cash Settlement

CME WMR Contracts shall be cash settled for any valid value date mutually agreed to by buyer and seller, and accepted by the Exchange for the applicable currency pair as a valid value date(s) for cash settlement and clearing. In general, for any currency pair, a valid value date shall be any Business Day that is a banking Business Day in the countries of issue for both currencies.

[Remainder of Rule Unchanged.]

## Chapter 300A CME WM/Reuters OTC Options Contracts

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#### 300A.01. CONTRACT SPECIFICATIONS

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#### 300A.01.C. Valid Value Dates for Cash Settlement

CME WMR Option Contracts shall be cash settled for any valid value date mutually agreed to by buyer and seller, and accepted by the Exchange for the applicable currency pair as a valid value date(s) for cash settlement and clearing. In general, for any currency pair, a valid value date shall be any Business Day that is a banking Business Day in the countries of issue for both currencies.

[Remainder of Rule Unchanged.]

### Chapter 600 Cleared OTC Non-Deliverable Forward FX Products

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#### 60002. DEFINITIONS

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#### **Contract Elections**

For any FX Product submitted to and accepted for clearing by CME Clearing as a FX Contract, any reference to the "Trade Date" shall be considered a reference to the "Acceptance Date", pursuant to Rule 60001., and each of the following Contract Elections must be made by the corresponding FX Participant in comportment with the contract specifications of Chapter 601 and the Relevant EMTA Template Terms for such FX Product: 1. Reference Currency

2. Notional Amounts (for which such FX Participant must specify either (a) a Notional Amount and a Reference Currency Notional Amount or (b) a Forward Rate and either a Notional Amount or a Reference Currency Notional Amount)

- 3. Whether the FX Clearing Participant is acting as a Reference Currency Buyer or a Reference Currency Seller
- 4. Whether CME Clearing is acting as a Reference Currency Seller or a Reference Currency Buyer
- 5. Settlement Date

65. Valuation Date

[Remainder of Rule Unchanged.]

### Chapter 601 Cleared OTC Non-Deliverable Forward FX Contract Terms

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#### **60102. CONTRACT TERMS**

60102.E. Valuation Dates for Final Settlement Price Determination

Prior to submission to CME Clearing for clearing, a FX Product shall may be specified for a Final Settlement Price determination on a Valuation Date that is mutually agreed by the relevant FX Participants, and that is accepted by CME Clearing as a valid Valuation Date for the Currency Pair corresponding to such FX Product, in accordance with the Relevant EMTA Template Terms.

[Remainder of Rule Unchanged.]

### Exhibit 2

Clearing Code   Globex Code   Product Name   AUDJYC   AUDJYC   Cleared WMR AUD/JPY CSF   AUDUSC   AUDUSC   Cleared WMR AUD/JPY CSF   CADJYC   CADJYC   Cleared WMR CAD/JPY CSF   EURADC   EURADC   Cleared WMR EUR/AUD CSF   EURADC   EURADC   Cleared WMR EUR/CHF CSF   EURADC   EURADC   Cleared WMR EUR/CHF CSF   EURBPC   EURBPC   Cleared WMR EUR/GBP CSF   EURBPC   EURJYC   Cleared WMR EUR/JPY CSF   EURUSC   EURUSC   Cleared WMR EUR/JPY CSF   EURUSC   EURUSC   Cleared WMR EUR/JPY CSF   EURUSC   GBPUSC   Cleared WMR BEP/USD CSF   NZDUSC   NZDUSC   Cleared WMR USD/CAD CSF   NZDUSC   NZDUSC   Cleared WMR USD/CAD CSF   USDCAC   USDCAC   Cleared WMR USD/CHF CSF   USDCKC   USDCKC   Cleared WMR USD/CHF CSF   USDDKC   USDKC   Cleared WMR USD/DKK CSF   USDHKC   USDHKC   Cleared WMR USD/DKK CSF   USDHKC   USDHKC   Cleared WMR USD/DKK CSF   USDHKC   USDHFC   Cleared WMR USD/HUF CSF   USDLYC   USDJYC   Cleared WMR USD/JPY CSF   USDJYC   USDJYC   Cleared WMR USD/JPY CSF   USDMPC   USDMPC   Cleared WMR USD/JPY CSF   USDMPC   USDMPC   Cleared WMR USD/NOK CSF   USDSC   USDSC   Cleared WMR USD/NOK CSF   USDSC   USDSC   Cleared WMR USD/NOK CSF   USDSC   USDSC   Cleared WMR USD/SGD CSF   USDSC   USDSC   Cleared WMR USD/SEK CSF   USDSC   USDSC   Cleared WMR USD/SGD CSF   USDSC   USDSC   Cleared WMR USD/THD CSF   USDSC   USDSC   Cleared WMR USD/THD CSF   USDTBC   USDTBC   Cleared WMR USD/TAP CSF   USDTBC   USDTC   Cleared WMR USD/TAP CSF   USDTBC   USDTC   Cleared WMR USD/TAP CSF   USDTC   USDTC   Cleared WMR USD/TAP CSF   USDTC   USDTC   Cleared WMR USD/TAP CSF   USDTRC   USDTC   Cleared WMR EUR/USD European Option   EURUSN   EURUSN   Cleared WMR EUR/USD European Option   EURUSN   EURUSN   Cleared WMR USD/CAD European Option   USDCAN   USDSAN   Cleared WMR USD/CAD European Option   USDS	Clearing Code	Globey Code	Product Name
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