

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 18-326

Date: August 20, 2018

SUBJECT: Product Modification Summary for Clearing Firms, Bookkeeping Software Providers, ISVs

### Product Delisting

Effective immediately, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") delisted the Euro/Turkish Lira ("EUR/TRY") Cross Rate futures contract (the "EUR/TRY Contract"). There is no open interest in the EUR/TRY Contract.

In addition, effective immediately, CME delisted previously-listed contract months of U.S Dollar/Turkish Lira (USD/TRY) Futures contract (the "USD/TRY Contract") for all contract months that are listed **beyond September 2018** as set out in table below. There is no open interest in the effected months of the USD/TRY Contract.

These contracts are available for trading on CME Globex and for submission for clearing via CME ClearPort.

Code Clearing / Globex	Title	Last Contract Month Available for Trading & Clearing
TRE/TRE	Euro/Turkish Lira ("EUR/TRY") Cross Rate Futures	None
TRY/TRY	U.S. Dollar/Turkish Lira ("USD/TRY") Futures	September 2018

Please note that the existing September 2018 USD/TRY Contract month will continue to be listed on CME Globex and CME ClearPort. Upon expiry of the September 2018 contract month, CME will permanently delist USD/TRY Contract following the market close on September 18, 2018.

It is important to also note that in a further effort to accommodate the marketplace, the Exchange will list in the near term a new Turkish Lira/U.S. Dollar (TRY/USD) Futures contract (the "New Contract") effective for trade date Monday, September 10, 2018. The first listed month of the New Contract will be December 2018. The Exchange will provide details regarding the New Contract in the near term via a separate Clearing House Notice for New Product Summary.

<b>Information Contacts</b>		
<b>General Information</b>	Products & Services	(312) 930-1000
	Clearing House	(312) 207-2525
<b>Globex Information</b>	Global Command Center	(800) 438-8616
<b>Performance Bond Information</b>	Risk Management Dept.	(312) 648-3888
<b>Position Limits</b>	Market Regulation	(312) 341-7970
<b>Clearing Fees</b>	Clearing Fee Hotline	(312) 648-5470

Regards,  
CME Clearing