

## Special Executive Report

S-7780 December 5, 2016

## <u>Delisting of Certain Previously-Listed Contract Months and Amendment to the Listing Schedule of</u> <u>the Brazilian Real/US Dollar (BRL/USD) Futures Contract</u>

Earlier today, Monday, December 5, 2016, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") delisted previously-listed contract months commencing with the January 2022 contract month and beyond of the Brazilian Real/US Dollar (BRL/USD) futures contract (the "Contract") which is listed for trading on CME Globex and for submission for clearing through CME ClearPort. There was no open interest in the delisted contract months.

The currently listed and delisted contract months as of December 5, 2016 of the Contract are provided in Appendix A attached.

Effective on Monday, December 19, 2016 and pending all CFTC regulatory review periods, the Exchange will amend the listing schedule of the Contract as noted in the table below:

Contract Title	Commodity Code	Rulebook Chapter	Contract Months Delisted as of	Current Listing Schedule	Listing Schedule as of December 19,
			December 5, 2016		2016
Brazilian Real/US	BR	257	January 2022 and	Monthly contracts	Monthly contracts
Dollar (BRL/USD)			beyond	listed consecutively	listed consecutively
Futures Contract				for 10 years	for 5 years

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## Appendix A

## Brazilian Real/US Dollar (BRL/USD) Futures Contract Monthly Listing on Monday, December 5, 2016

	Familia	Antina		Francisco	Action
4.)	Expiry	Action	C4 \	Expiry	Action
1.)	January 2017	<u>Listed</u>	61.)	January 2022	<del>Delisted</del>
2.)	February 2017	<u>Listed</u>	62.)	February 2022	<del>Delisted</del>
3.)	March 2017	<u>Listed</u>	63.)	March 2022	<del>Delisted</del>
4.)	April 2017	<u>Listed</u>	64.)	April 2022	Delisted
5.)	May 2017	<u>Listed</u>	65.)	May 2022	<del>Delisted</del>
6.)	June 2017	<u>Listed</u>	66.)	June 2022	<del>Delisted</del>
7.)	July 2017	<u>Listed</u>	67.)	July 2022	<del>Delisted</del>
8.)	August 2017	<u>Listed</u>	68.)	August 2022	<del>Delisted</del>
9.)	September 2017	<u>Listed</u>	69.)	September 2022	<del>Delisted</del>
10.)	October 2017	<u>Listed</u>	70.)	October 2022	<del>Delisted</del>
11.)	November 2017	<u>Listed</u>	71.)	November 2022 December 2022	<del>Delisted</del>
12.)	December 2017	<u>Listed</u>	72.)		<del>Delisted</del>
13.)	January 2018	<u>Listed</u>	73.)	January 2023	<del>Delisted</del>
14.)	February 2018	<u>Listed</u>	74.)	February 2023	<del>Delisted</del>
15.)	March 2018	<u>Listed</u>	75.)	March 2023	<del>Delisted</del>
16.)	April 2018	<u>Listed</u>	76.)	April 2023	<del>Delisted</del>
17.)	May 2018	<u>Listed</u>	77.)	May 2023	<del>Delisted</del>
18.) 19.)	June 2018	<u>Listed</u>	78.) 79.)	June 2023	Delisted Delisted
	July 2018	<u>Listed</u>		July 2023	
20.)	August 2018	<u>Listed</u>	80.)	August 2023	<del>Delisted</del>
21.) 22.)	September 2018 October 2018	<u>Listed</u>	81.) 82.)	September 2023 October 2023	Delisted Delisted
	November 2018	<u>Listed</u>		November 2023	Delisted
23.) 24.)	December 2018	<u>Listed</u>	83.) 84.)	December 2023	Delisted
25.)		<u>Listed</u>	85.)		Delisted
26.)	January 2019	<u>Listed</u>	86.)	January 2024 February 2024	Delisted
27.)	February 2019 March 2019	<u>Listed</u> Listed	87.)	March 2024	Delisted
28.)	April 2019	<u>Listed</u>	88.)	April 2024	Delisted
29.)	May 2019		89.)	May 2024	Delisted
30.)	June 2019	<u>Listed</u> <u>Listed</u>	90.)	June 2024	Delisted
31.)	July 2019	Listed	91.)	July 2024	Delisted
32.)	August 2019	Listed	92.)	•	Delisted
33.)	September 2019	Listed	93.)	September 2024	<del>Delisted</del>
34.)	October 2019	Listed	94.)	October 2024	<del>Delisted</del>
35.)	November 2019	Listed	95.)	November 2024	Delisted
36.)	December 2019	Listed	96.)	December 2024	<del>Delisted</del>
37.)	January 2020	Listed	97.)	January 2025	Delisted
38.)	February 2020	Listed	98.)	February 2025	Delisted
39.)	March 2020	Listed	99.)	March 2025	<del>Delisted</del>
40.)	April 2020	Listed	100.)	April 2025	Delisted
41.)	May 2020	Listed	101.)	May 2025	Delisted
42.)	June 2020	Listed	102.)	June 2025	Delisted
43.)	July 2020	Listed	103.)	July 2025	Delisted
44.)	August 2020	Listed	104.)	August 2025	Delisted
45.)	September 2020	Listed	105.)	September 2025	Delisted
46.)	October 2020	Listed	106.)	October 2025	Delisted
47.)	November 2020	Listed	107.)	November 2025	Delisted
48.)	December 2020	<u>Listed</u>	108.)	December 2025	<b>Delisted</b>
49.)	January 2021	Listed	109.)	January 2026	Delisted
50.)	February 2021	Listed	110.)	February 2026	<b>Delisted</b>
51.)	March 2021	Listed	111.)	March 2026	<b>Delisted</b>
52.)	April 2021	Listed	112.)	April 2026	<b>Delisted</b>
53.)	May 2021	<u>Listed</u>	113.)	May 2026	<b>Delisted</b>
54.)	June 2021	<u>Listed</u>	114.)	June 2026	<b>Delisted</b>
55.)	July 2021	<u>Listed</u>	115.)	July 2026	<b>Delisted</b>
56.)	August 2021	<u>Listed</u>	116.)	August 2026	<b>Delisted</b>
57.)	September 2021	<u>Listed</u>	117.)	September 2026	<b>Delisted</b>
58.)	October 2021	<u>Listed</u>	118.)	October 2026	<b>Delisted</b>
59.)	November 2021	<u>Listed</u>	119.)	November 2026	<b>Delisted</b>
60.)	December 2021	<u>Listed</u>	120.)	December 2026	<b>Delisted</b>

Source: CME Group.