



Special Executive Report

S-8217

August 20, 2018

Delisting the Euro/Turkish Lira (EUR/TRY) Cross Rate Futures Contract and Delisting Previously-Listed Contract Months of the U.S. Dollar/Turkish Lira (USD/TRY) Futures Contract

Effective immediately, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") delisted the Euro/Turkish Lira ("EUR/TRY") Cross Rate futures contract (the "EUR/TRY Contract"), as set out in the table below.

Contract Title	Commodity Code	CME Rulebook Chapter
Euro/Turkish Lira ("EUR/TRY") Cross Rate Futures	CME Globex: TRE CME ClearPort: TRE	320

The EUR/TRY Contract was listed for trading on CME Globex as well as for submission for clearing via CME ClearPort. There is no open interest in the EUR/TRY Contract.

As a result of the delisting, information regarding the EUR/TRY Contract has been deleted from the CME product rule chapter and Rulebook Chapter 7 on Delivery Facilities and Procedures, related position limits in the Position Limit, Position Accountability and Reportable Level Table located in the Interpretations and Special Notices Section of Chapter 5 ("Trading Qualifications and Practices") of the CME Rulebook, the CME Globex non-reviewable trading ranges located in Rule 588.H. of the CME Rulebook, the CME special price fluctuation limits located in Rule 589. of the CME Rulebook, CME Rule 539.C. Crossing Protocols Table and the list of block-eligible products located on the CME Group website.

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 Appendix 1. There is no open interest in the effected months of the USD/TRY Contract. The USD/TRY Contract is available for trading on CME Globex and for submission for clearing via CME ClearPort.

Contract Title	Commodity Code	CME Rulebook Chapter
U.S. Dollar/Turkish Lira ("USD/TRY") Futures	CME Globex: TRY CME ClearPort: TRY	272

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 (pending all relevant CFTC regulatory review periods) 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 under separate cover.

Upon delisting USD/TRY futures on the close of business September 18, 2018, the Exchange will delete information regarding USD/TRY futures from the CME product rule chapters and Rulebook Chapter 7 on Delivery Facilities and Procedures, related position limits in the Position Limit, Position Accountability and Reportable Level Table located in the Interpretations and Special Notices Section of Chapter 5 ("Trading

Qualifications and Practices") of the CME Rulebook, the CME Globex non-reviewable ranges located in Rule 588.H. of the CME Rulebook, the Special Price Fluctuation Limits and Daily Price Limits Table located in Rule 589. of the CME Rulebook, the CME Rule 539.C. Crossing Protocols Table, the list of block-eligible products and all other references located on the CME Group website.

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Appendix 1

Delisting Previously-Listed Contract Months and Subsequent Delisting of U.S Dollar/Turkish Lira (USD/TRY) Futures Contract

Contract Title	CME Rulebook Chapter	Commodity Code	Immediately Delisted Contract Months with Zero Open Interest	Last Available Contract Month for Trading and Clearing	
US Dollar/Turkish Lira (USD/TRY) Futures	CME 272	CME Globex: TRY	CME ClearPort: TRY	December 2018, March 2019, June 2019, September 2019, December 2019	September 2018