



Special Executive Report

S-8219

November 8, 2018

Initial Listing of Eris US Dollar (USD) Swap Futures Contracts on CBOT

Effective Sunday, December 2, 2018, for trade date Monday, December 3, 2018, and pending all relevant CFTC regulatory review periods, The Board of Trade of the City of Chicago, Inc. ("CBOT" or "Exchange") will initially list the 2-Year, 3-Year, 4-Year, 5-Year, 7-Year, 10-Year, 12-Year, 15-Year, 20-Year, and 30-Year Eris USD Swap Futures contracts (the "Contracts") for trading on the CME Globex electronic trading platform ("CME Globex") and for submission for clearing via CME ClearPort.

Affiliates of Eris Exchange, LLC ("Eris") and CBOT entered an exclusive licensing agreement under which the Contracts and associated open interest will migrate from the Eris designated contract market ("DCM") to the CBOT DCM. Upon the effective date of this submission, the Contracts will be listed for trading exclusively on the CBOT and they will no longer be listed on Eris. CME Clearing currently provides exclusive clearing and settlement services for the Contracts and will continue its exclusive provision of these services for the Contracts upon their listing on the CBOT.

Terms and conditions for Eris USD Swap Futures shall be set forth in CBOT Rulebook Chapter 61.

A complete summary of the initial listing of the Contracts may be viewed [HERE](#).

Please refer questions to:

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