

# Single Stock Futures

STOCKS AND FUTURES. BETTER TOGETHER.

Starting this summer, gain exposure to the leading U.S. stocks, all with the power of futures. Single Stock futures are financially settled and offer precise, capital-efficient exposure to over 50 top stocks in benchmark U.S. indices, such as the S&P 500, Nasdaq-100 and Russell 1000.

## Why trade Single Stock futures?

### Get around-the-clock trading access

Futures trade nearly 24 hours a day – while the stock market sleeps – allowing you to trade on your schedule and respond quickly to market-moving events.

### Trade with less upfront capital

Unlike traditional stocks, futures allow you to trade with margin to control a larger position with a lower amount of upfront capital.

### Go short or long with ease

Whether a company's stock price moves up or down, seamlessly take a long or short position – no stock borrowing fees required

### Enjoy financially settled contracts

Single Stock futures are financially settled, removing the need to manage physical share delivery and allowing you to access one of the most liquid times of the day.

### Expand your trading toolkit

In addition to directional views, execute advanced spread strategies by isolating single stock risk without impacting your broader portfolio exposure.

## Explore the differences between Single Stock futures, stocks and stock options

	SINGLE STOCK FUTURES	STOCKS & ETFS	STOCK OPTIONS
<b>TRADING HOURS</b>	23 hours a day (Sunday – Friday).	9:30 a.m. – 4:00 p.m ET (Monday – Friday)	
<b>GOING SHORT</b>	Seamless – without borrowing fees or locate	Often involves borrowing fees and restrictions	Seamless – without borrowing fees or locate
<b>CAPITAL EFFICIENCY</b>	Lower margin	Requires more capital (fully funded or limited margin)	Lower margin
<b>SETTLEMENT</b>	Financially settled; no ownership of shares	Typically involves ownership of shares	Physical delivery
<b>DIVIDENDS</b>	Included in the futures price. No risk of early exercise	Holders receive cash; shorts must pay	Won't receive dividend if exercised early
<b>RISK</b>	Linear payout		Non-linear payout; early exercise risk present

\*Pending completion of all regulatory review and processes. List of contracts are subject to change.

## 54 Single Stock futures (100x multiplier)\*

STOCK NAME	STOCK TICKER	GLOBEX & CLEARPORT CODE	BTIC CODE
ABBVIE	ABBV	SABBV	TABBV
ADOBE	ADBE	SADBE	TADBE
ADVANCED MICRO DEVICES	AMD	SAMD0	TAMD0
ALPHABET	GOOGL	SGOOG	TGOOG
AMAZON	AMZN	SAMZN	TAMZN
AMGEN	AMGN	SAMGN	TAMGN
APPLE	AAPL	SAAPL	TAAPL
APPLIED MATERIALS	AMAT	SAMAT	TAMAT
BANK OF AMERICA	BAC	SBACO	TBACO
BERKSHIRE HATHAWAY	BRKB	SBRKB	TBRKB
BOEING	BA	SBA00	TBA00
BOOKING HOLDINGS	BKNG	SBKNG	TBKNG
BROADCOM	AVGO	SAVGO	TAVGO
CATERPILLAR	CAT	SCAT0	TCAT0
CHEVRON	CVX	SCVX0	TCVX0
CISCO SYSTEMS	CSCO	SCSCO	TCSCO
COCA-COLA	KO	SKO00	TKO00
COMCAST	CMCSA	SCMCS	TCMCS
CONOCOPHILLIPS	COP	SCOPO	TCOPO
COSTCO WHOLESALE	COST	SCOST	TCOST
ELI LILLY	LLY	SLLY0	TLLY0
EXXON MOBIL	XOM	SXOM0	TXOM0
HOME DEPOT	HD	SHD00	THD00
INTEL	INTC	SINTC	TINTC
INTL BUSINESS MACHINES	IBM	SIBM0	TIBM0
JOHNSON & JOHNSON	JNJ	SJNJ0	TJNJ0
JPMORGAN CHASE	JPM	SJPM0	TJPM0

STOCK NAME	STOCK TICKER	GLOBEX & CLEARPORT CODE	BTIC CODE
LOCKHEED MARTIN	LMT	SLMT0	TLMT0
MASTERCARD	MA	SMA00	TMA00
MCDONALD'S	MCD	SMCD0	TMCD0
MERCK	MRK	SMRK0	TMRK0
META	META	SMETA	TMETA
MICRON TECHNOLOGY	MU	SMU00	TMU00
MICROSOFT	MSFT	SMSFT	TMSFT
NETFLIX	NFLX	SNFLX	TNFLX
NEWMONT	NEM	SNEM0	TNEM0
NVIDIA	NVDA	SNVDA	TNVDA
ORACLE	ORCL	SORCL	TORCL
PALANTIR TECHNOLOGIES	PLTR	SPLTR	TPLTR
PALO ALTO NETWORKS	PANW	SPANW	TPANW
PEPSICO	PEP	SPEPO	TPEPO
PFIZER	PFE	SPFE0	TPFE0
PROCTER & GAMBLE	PG	SPG00	TPG00
PROLOGIS	PLD	SPLD0	TPLD0
QUALCOMM	QCOM	SQCOM	TQCOM
SALESFORCE	CRM	SCRMO	TCRMO
STARBUCKS	SBUX	SSBUX	TSBUX
TESLA	TSLA	STSLA	TTSLA
TEXAS INSTRUMENTS	TXN	STXNO	TTXNO
UNITEDHEALTH GROUP	UNH	SUNHO	TUNHO
VERIZON	VZ	SVZ00	TVZ00
VISA	V	SV000	TV000
WALMART	WMT	SWMTO	TWMT0
WALT DISNEY	DIS	SDISO	TDISO

\*Pending completion of all regulatory review and processes. List of contracts are subject to change.

## Contract Specifications\*

	SINGLE STOCK FUTURES
CONTRACT SIZE	100 shares of underlying stock
PRICE QUOTATION	U.S. dollars and cents per index point
MINIMUM PRICE FLUCTUATION	0.01 index points = \$1.00 <b>BTIC:</b> 0.01 index points = \$1.00
LISTED CONTRACTS	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 2 consecutive quarters <b>BTIC:</b> Eligible in all listed contract months
TRADING AND CLEARING HOURS	<b>CME Globex:</b> Sunday 6:00 p.m. – Friday – 5:00 p.m. ET (5:00 p.m. – 4:00 p.m. CT) with a daily maintenance period from 5:00 p.m. – 6:00 p.m. ET (4:00 p.m. – 5:00 p.m. CT) <b>BTIC:</b> Sunday – Friday 6:00 p.m. – 4:00 p.m. ET  <b>CME ClearPort:</b> Sunday 6:00 p.m. – Friday 6:45 p.m. ET with no reporting Monday – Thursday 6:45 p.m. – 7:00 p.m. ET <b>BTIC:</b> Sunday – Friday 6:00 p.m. – 4:00 p.m. ET. BTICs for the following trading day can be submitted after 7:00 p.m. ET (6:00 p.m. CT)
SETTLEMENT METHOD	Financially settled
TERMINATION OF TRADING	Trading terminates at 4:00 p.m. ET on the third Friday of the contract month

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For more information on Single Stock futures,  
visit [cmegroup.com/ssf](https://cmegroup.com/ssf)

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Neither futures trading nor swaps trading are suitable for all investors, and each involves the risk of loss. Swaps trading should only be undertaken by investors who are Eligible Contract Participants (ECPs) within the meaning of Section 1a(18) of the Commodity Exchange Act. Futures and swaps each are leveraged investments and, because only a percentage of a contract's value is required to trade, it is possible to lose more than the amount of money deposited for either a futures or swaps position. Therefore, traders should only use funds that they can afford to lose without affecting their lifestyles and only a portion of those funds should be devoted to any one trade because traders cannot expect to profit on every trade.

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