<table>
<tr><th colspan="2">New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs</th></tr>
<tr><td>Listing Date</td><td>Trade Date Monday, May 07, 2018</td></tr>
<tr><td>Product Exchange</td><td>CME CH Advisory# 18-088 (Revised Final Settle Increment for SR1)</td></tr>
<tr><td>Product Name & Codes</td><td>
<table>
<tr><th>Product</th><th>Clearing Code</th><th>Globex Code</th><th>SPAN Combined Commodity Code</th></tr>
<tr><td>Three-Month SOFR Futures</td><td>SR3</td><td>SR3</td><td>SR3</td></tr>
<tr><td>One-Month SOFR Futures</td><td>SR1</td><td>SR1</td><td>SR1</td></tr>
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</td></tr>
<tr><td>Description</td><td>Cash settled futures contracts based on SOFR</td></tr>
<tr><td>Instrument Type</td><td>Futures</td></tr>
<tr><td>Regulatory Class</td><td>Futures</td></tr>
<tr><td>Trading Venues</td><td>CME Globex & CME ClearPort</td></tr>
<tr><td>Trading Hours</td><td>Sunday - Friday 5:00 p.m. - 4:00 p.m. Central Time with a 60-minute break each day beginning at 4:00 p.m. CT</td></tr>
<tr><td>Product Size</td><td>SR3 - $2,500 x contract-grade IMM Index (100 minus Rate)
SR1 - $4,167 x contract-grade IMM Index (100 minus Rate)</td></tr>
<tr><td>Series Listing Convention</td><td>SR3 - Nearest 20 March Quarterly months (Mar, Jun, Sep, Dec)
SR1 - Nearest 7 calendar months</td></tr>
<tr><td>Initial Contracts</td><td>SR3 – Jun’18 to Mar’23
SR1 – May’18 to Nov’18</td></tr>
<tr><td>Minimum Price Increment</td><td><u>SR3</u> - Any Contract with Four Months or Less Until Last Day of Trading:
0.0025 IMM Index points (¼ basis point per annum) equal to $6.25 per contract
All Other Contracts:
0.005 IMM Index points (½ basis point per annum) equal to $12.50 per contract
<u>SR1</u>
0.005 IMM Index points (½ basis point per annum) equal to $20.835 per contract, provided that:
If first day of contract Delivery Month is Sat, Sun, or Mon, then minimum price increment is 0.0025 Index points, equal to $10.4175 per contract, as of first Trading Day of contract Delivery Month.
If first day of contract Delivery Month is Tue, Wed, Thurs, or Fri, then minimum price increment is 0.0025 Index points, equal to $10.4175 per contract, as of last Sunday of month preceding contract Delivery Month.</td></tr>
<tr><td>Value Per Tick / Currency</td><td><u>SR3</u>
2,500 x 0.0025 Index points = $6.25 (¼ basis point per annum)
2,500 x 0.005 Index points = $12.50 (½ basis point per annum)</td></tr>
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<table>
<tr><td></td><td colspan="6"><u>SR1</u>
4,167 x 0.005 Index points = $20.835 (½ basis point per annum)
4,167 x 0.0025 Index points = $10.4175 (¼ basis point per annum)</td></tr>
<tr><td>Contract Multiplier (CVF)</td><td colspan="6">SR3 – 2,500
SR1 – 4,167</td></tr>
<tr><td>Exercise Style</td><td colspan="6">N/A</td></tr>
<tr><td>Block Eligible / Minimum Block Quantity</td><td colspan="6"><u>SR3</u>
250 contracts in Asian Trading Hours (4pm–12am CT, Mon-Fri on regular business days and at all weekend times)
500 contracts in European Trading Hours (12am–7am CT, Mon-Fri on regular business days)
1,000 contracts in Regular Trading Hours (7am–4pm CT, Mon-Fri on regular business days)
<u>SR1</u>
125 contracts in Asian Trading Hours (4pm–12am CT, Mon-Fri on regular business days and at all weekend times)
250 contracts in European Trading Hours (12am–7am CT, Mon-Fri on regular business days)
500 contracts in Regular Trading Hours (7am–4pm CT, Mon-Fri on regular business days</td></tr>
<tr><td>Exercise Price Intervals and Listings</td><td colspan="6">N/A</td></tr>
<tr><td>Termination of Trading</td><td colspan="6">SR3 - Exchange Business Day first preceding 3rd Wed of Delivery Month.
SR1 – Last Exchange Business Day of contract delivery month.</td></tr>
<tr><td>Final Settlement Increment</td><td colspan="6">SR3 - 0.0001 IMM Index points
SR1 – 0.001 IMM Index points</td></tr>
<tr><td>Final Settlement Date</td><td colspan="6">LTD + 1</td></tr>
<tr><td>Delivery</td><td colspan="6">Financial</td></tr>
<tr><td rowspan="2">Price Conventions</td><td>Trade Prices</td><td>98.2875</td><td>Option Strikes</td><td>N/A</td><td>Globex Prices</td><td>9828.75</td></tr>
<tr><td>ITC Fractional Format</td><td>0982875</td><td>ITC Fractional Indicator</td><td>4</td><td>MDP 3.0 Channel</td><td>312</td></tr>
<tr><td rowspan="2">Information Contacts</td><td>Clearing Fees</td><td>(312) 648-5470</td><td>Products & Services</td><td>(312) 930-1000</td><td>Clearing House (Clearing Ops)</td><td>(312) 207-2525</td></tr>
<tr><td>Global Command Center (Trading Ops)</td><td>(800) 438-8616</td><td>Risk Management Dept. (Performance Bond)</td><td>(312) 648-3888</td><td>Market Regulation</td><td>(312) 341-7970</td></tr>
<tr><td colspan="7">Pending All Relevant CFTC Regulatory Review Periods</td></tr>
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