

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
Listing Date	Trade Date Monday, August 13, 2018				
Product Exchange	CBOT CH Advisory# 18-300				
Product Name & Codes	Product	Traded As		Underlying Code	Index Code
		Clearport Code	Globex Code		
	BTIC on Bloomberg Commodity Index Futures	AWT	AWT	70	AWI
	BTIC on Bloomberg Commodity Index Swaps	DGT	-	DGS	DGI
Description	Basis Trade at Index Close (BTIC) on the Bloomberg Commodity Index Futures and Basis Trade at Index Close (BTIC) on the Bloomberg Commodity Index Swaps				
Instrument Type	Futures				
Regulatory Class	AWT: Futures DGT: Swap (Customer positions are in the Customer Cleared Swaps [COTC] regulatory class and subject to LSOC)				
Trading Venues	AWT: CME Globex & CME ClearPort DGT: CME ClearPort				
Trading Hours	AWT: CME Globex: M-F 8:15 a.m. - 1:30 p.m.; CME Clearport: Sunday - Friday 5:00 p.m. - 4:00 p.m. (6:00 p.m. - 5:00 p.m. ET) with a 60-minute break each day beginning at 4:00 p.m. (5:00 p.m. ET) DGT: CME Clearport: Sunday - Friday 5:00 p.m. - 4:00 p.m. (6:00 p.m. - 5:00 p.m. ET) with a 60-minute break each day beginning at 4:00 p.m. (5:00 p.m. ET)				
Product Size	\$100 x Bloomberg Commodity Index				
Series Listing Convention	AWT: 4 March Quarterly Months and 4 following December contracts DGT: 4 consecutive months				
Initial Contracts	AWT: Sept 18, Dec18, Mar 19, Jun19, Dec 19, Dec 20, Dec 21, Dec 22 DGT: Sept 18, Oct 18, Nov 18, Dec 18				
Minimum Price Increment	AWT: 0.01 DGT: 0.0001				
Value Per Tick / Currency	AWT: \$1.00 DGT: \$0.01				
Contract Multiplier (CVF)	AWT: 100 DGT: 100				

Exercise Style	N/A				
Block Eligible / Minimum Block Quantity	AWT: Yes – 50 DGT: Yes – No minimum for Swaps				
Exercise Price Intervals and Listings	N/A				
Termination of Trading	Business Day prior to underlying Future or Swaps Last Trade Date				
Final Settlement Increment	AWT: 0.01 DGT: 0.0001				
Final Settlement Date	LTD				
Delivery	Physical – exercise into underlying futures position				
Price Conventions	Trade Prices	AWT: 0.1948, 0.1949, 0.01950 DGT: 0.18, 0.19, .020	Option Strikes	N/A	Globex Prices AWT: 18, 19, 20 DGT: N/A
	ITC Fractional Format	AWT: 000018, 000019, 000020 DGT: N/A	ITC Fractional Indicator	AWT: 2 DGT: N/A	MDP 3.0 Channel AWT: 346
Information Contacts	Clearing Fees	(312) 648-5470	Products & Services	(312) 930-1000	Clearing House (Clearing Ops) (312) 207-2525
	Global Command Center (Trading Ops)	(800) 438-8616	Risk Management Dept. (Performance Bond)	(312) 648-3888	Market Regulation (312) 341-7970
Pending All Relevant CFTC Regulatory Review Periods					