

| New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs | | | | |
|--|--|---------------|-------------|------------------------------|
| Listing Date | Trade Date Monday, September 10, 2018 | | | |
| Product Exchange | CME CH Advisory# 18-334 | | | |
| Product Name & Codes | Product | Clearing Code | Globex Code | SPAN Combined Commodity Code |
| | Turkish Lira/U.S. Dollar (TRY/USD) Futures | TRL | TRL | TRL |
| Description | Physically delivered Turkish Lira/U.S. Dollar (TRY/USD) Futures. Quoted in US dollars per one (1) Turkish lira | | | |
| Instrument Type | Future | | | |
| Regulatory Class | Futures | | | |
| Trading Venues | CME Globex & CME ClearPort | | | |
| Trading Hours | CME Globex and CME ClearPort: Sunday – Friday, 5:00 pm – 4:00 pm Chicago time. Friday close at 4:00 pm Chicago time and reopens at 5:00 pm Chicago time on Sunday. | | | |
| Product Size | 1,000,000 Turkish lira | | | |
| Series Listing Convention | Six months in the March quarterly cycle | | | |
| Initial Contracts | December 2018, March 2019, June 2019, September 2019, December 2019, and March 2020 | | | |
| Minimum Price Increment | 0.000005 US Dollars per Turkish Lira (outrights) 0.000001 US Dollars per Turkish Lira (calendar spreads) | | | |
| Value Per Tick / Currency | 1,000,000 x 0.000005 = \$5.00 (outrights) 1,000,000 x 0.000001 = \$1.00 (calendar spreads) | | | |
| Contract Multiplier (CVF) | 1,000,000 | | | |
| Exercise Style | N/A | | | |
| Block Eligible / Minimum Block Quantity | Yes / 10 | | | |
| Exercise Price Intervals and Listings | N/A | | | |



| | | | | | | |
|-----------------------------------|---|----------------------|---|-------------------|--------------------------------------|-------------------|
| Termination of Trading | Trading terminates at 4:00 p.m. London time on the second business day preceding the third Wednesday of the contract month. | | | | | |
| Final Settlement Increment | 0.000001 | | | | | |
| Final Settlement Date | LTD | | | | | |
| Delivery | Physically Delivered | | | | | |
| Price Conventions | Trade Prices | 0.155315 0.155320 | Option Strikes | N/A | Globex Prices | 155315 155320 |
| | ITC Fractional Format | 0155315 0155320 | ITC Fractional Indicator | N/A | MDP 3.0 Channel | 320 |
| 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 |