

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
<b>Listing Date</b>	Trade Date Monday, 21 September, 2020				
<b>Product Exchange</b>	CME CH Advisory #20-312				
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code	
	Adjusted Interest Rate S&P 500 Total Return Index Futures	ASR	ASR	ASR	
	BTIC on Adjusted Interest Rate S&P 500 Total Return Index Futures	AST	AST	ASR	
<b>Description</b>	Adjusted Interest Rate S&P 500 Total Return Index Futures (Not tradable except as BTIC) & BTIC				
<b>Instrument Type</b>	Futures				
<b>Regulatory Class</b>	Futures				
<b>Trading Venues</b>	ASR: Carries the positions resulting from BTIC transactions in AST. Not directly tradeable except that EFRP transactions may be submitted via CME Clearport. AST: CME Globex & CME Clearport.				
<b>Trading Hours</b>	ASR: ClearPort: Sunday - Friday 6:00 p.m. - 5:00 p.m. Central Time (CT) with a 60-minute break each day beginning at 4:00 p.m. AST: CME Globex: Sunday - Friday 5:00 p.m. - 3:00 p.m. CT with a 60-minute break each day beginning at 4:00 p.m. ClearPort: Sunday - Friday 5:00 p.m. - 3:00 p.m. CT with a 60-minute break each day beginning at 4:00 p.m.				
<b>Product Size</b>	\$25 x AIR S&P 500 Total Return Index Price				
<b>Series Listing Convention</b>	Quarterly contracts listed for 13 quarters and 4 additional December contract months				
<b>Initial Contracts</b>	Dec 20, Mar 21, Jun 21, Sep 21, Dec 21, Mar 22, Jun 22, Sep 22, Dec 22, Mar 23, Jun 23, Sep 23, Dec 23, Dec 24, Dec 25, Dec 26, Dec 27				
<b>Minimum Price Increment</b>	AST: 0.50 Basis Points ASR: 0.01 Index Points				
<b>Value Per Tick / Currency</b>	\$0.25				
<b>Contract Multiplier (CVF)</b>	25				
<b>Exercise Style</b>	n/a				



<b>Block Eligible / Minimum Block Quantity</b>	AST: Yes / 500 ASR: No					
<b>Exercise Price Intervals and Listings</b>	n/a					
<b>Termination of Trading</b>	AST: Trading ceases on the business day before the third Friday of the contract month. ASR: Trading ceases on the third Friday of the contract month.					
<b>Final Settlement Increment</b>	AST: n/a ASR: 0.01 Index Points					
<b>Final Settlement Date</b>	LTD					
<b>Delivery</b>	Financial					
<b>Price Conventions</b>	<b>Trade Prices</b>	AST: -30.00 ASR: 6100.00	<b>Option Strikes</b>	n/a	<b>Globex Prices</b>	AST: -3000 ASR: 610000
	<b>ITC Fractional Format</b>	AST: -0003000 ASR: 0610000	<b>ITC Fractional Indicator</b>	2	<b>MDP 3.0 Channel</b>	318
<b>Information Contacts</b>	<b>Clearing Fees</b>	(312) 648-5470	<b>Products &amp; Services</b>	(312) 930-1000	<b>Clearing House (Clearing Ops)</b>	(312) 207-2525
	<b>Global Command Center (Trading Ops)</b>	(800) 438-8616	<b>Risk Management Dept. (Performance Bond)</b>	(312) 648-3888	<b>Market Regulation</b>	(312) 341-7970
Pending All Relevant CFTC Regulatory Review Periods						