

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs				
Listing Date	Monday, May 24, 2021			
Product Exchange	CME CH Advisory# 21-150			
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code
	Mexican Funding TIIE (Monthly Contracts) Futures	TIE	TIE	TIE
Description	Mexican Peso denominated STIR future based upon the Monthly accrued Mexican Funding TIIE Rate			
Instrument Type	Future			
Regulatory Class	Future			
Trading Venues	CME Globex & CME ClearPort			
Trading Hours	CME Globex: 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) CME ClearPort: Sunday 5:00 p.m. - Friday 5:45 p.m. with a 15-minute break each day beginning at 5:45 p.m.			
Product Size	20,000 MXN x IMM Index			
Series Listing Convention	25 consecutive contract months			
Initial Contracts	June 2021 – June 2023			
Minimum Price Increment	0.01			
Value Per Tick / Currency	1 IMM Index Point = 20,000 MXN			
Contract Multiplier (CVF)	20,000			
Exercise Style	N/A			
Block Eligible / Minimum Block Quantity	Yes – 10			
Exercise Price Intervals and Listings	N/A			
Termination of Trading	Last trade date of the contract month			
Final Settlement Increment	0.0001			



Final Settlement Date	LTD + 1					
Delivery	Financial					
Price Conventions	Trade Prices	95.28	Option Strikes	N/A	Globex Prices	9528
	ITC Fractional Format	0009528	ITC Fractional Indicator	2	MDP 3.0 Channel	312
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