

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
Listing Date	Trade Date Monday, June 7, 2021				
Product Exchange	CME CH Advisory# 21-175				
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code	
	Adjusted Interest Rate FTSE® 100 Total Return Declared Dividend Index Futures	AFR	AFR	AFR	
	BTIC on Adjusted Interest Rate FTSE® 100 Total Return Declared Dividend Index Futures	AFT	AFT	N/A	
Description	Adjusted Interest Rate FTSE® 100 Total Return Declared Dividend Index Futures & BTIC				
Instrument Type	Futures				
Regulatory Class	Futures				
Trading Venues	CME Globex & CME ClearPort				
Trading Hours	CME Globex: AFR: Sunday - Friday 5:00 p.m. - 4:00 p.m. with a 60-minute break each day beginning at 4:00 p.m. AFT: Sunday 5:00 p.m. CT - 4:30 p.m. London Time (10:30 a.m./11:30 a.m. CT). No BTIC trading from 4:30 p.m. London Time to 5:00 p.m. CT CME ClearPort: AFR: Sunday 5:00 p.m. - Friday 5:45 p.m. CT with no reporting Monday - Thursday 5:45 p.m. – 6:00 p.m. CT AFT: Sunday - Friday 5:00 p.m. CT - 4:30 p.m. London Time (10:30 a.m./11:30 a.m. CT) with no reporting window Monday-Thursday 4:30 p.m. London Time - 6:00 p.m. CT.				
Product Size	£10 x AIR FTSE-100 Index Price				
Series Listing Convention	Quarterly contracts listed for 9 quarters and 5 additional December contract months				
Initial Contracts	Sep 2021, Dec 2021, Mar 2022, Jun 2022, Sep 2022, Dec 2022, Mar 2023, Jun 2023, Sep 2023, Dec 2023, Dec 2024, Dec 2025, Dec 2026, Dec 2027				
Minimum Price Increment	AFR: 0.01 index points AFT: 0.50 basis points				
Value Per Tick / Currency	£0.10				
Contract Multiplier (CVF)	10				
Exercise Style	N/A				

Pending All Relevant CFTC Regulatory Review Periods