

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
Description	Adjusted Interest Rate FTSE® 100 Total Return Declared Dividend Index Futures & BTIC				
	Futures				
Instrument Type	Futures				
Regulatory Class					
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				



Block Eligible / Minimum Block Quantity	Yes: 50				
Exercise Price Intervals and Listings	N/A				
Termination of Trading	AFR: 10:30 a.m. London time (4:30 a.m./5:30 a.m. CT), 3 rd Friday of the contract month AFT: Business day prior to the 3 rd Friday of the contract month				
Final Settlement Increment	AFR: 0.01 index points AFT: 0.50 basis points				
Final Settlement Date	LTD				
Delivery	Financial				
Price Conventions	Trade Prices AFR: 6740.59 AFT: -30.00	Option Strikes	N/A	Globex Prices	AFR: 674059 AFT: -3000
	ITC Fractional Format AFR: 0674059 AFT: 0003000	ITC Fractional Indicator	2	MDP 3.0 Channel	318
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