

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
Listing Date	Trade Date Monday, November 16, 2015				
Product Exchange	CME Chadv 15-367				
Product Name & Codes	Name	Clearing/Floor Code	Globex Code	SPAN Code	SPAN Combined Commodity Code
	S&P 500 Annual Dividend Index Futures	SDA	SDA	SDA	SDA
	S&P 500 Quarterly Dividend Index Futures	SDI	SDI	SDI	SDI
Description	S&P 500 Quarterly and Annual Dividend Index Futures				
Instrument Type	Futures				
Regulatory Class	Futures				
Trading Venues	Globex & ClearPort				
Trading Hours	Globex: Sunday - Friday 17:00 - 16:00 CT; No 17:00 session on Friday; Trading halt from 3:15 p.m. – 3:30 p.m. CPC: Sunday - Friday 17:00 - 16:00, CT; No 17:00 session on Friday				
Product Size	SDA: One Annual Index point equals \$250 SDI: One Quarterly Index point equal \$1000				
Series Listing Convention	SDA: Nearest 6 Decembers SDI: Nearest 5 March Quarterly Months (Mar, Jun, Sep, Dec)				
Initial Contracts	SDA: Dec 2015, Dec 2016, Dec 2017, Dec 2018, Dec 2019, Dec 2020 SDI: Dec 2015, Mar 2016, Jun 2016, Sep 2016, Dec 2016				
Minimum Price Increment	SDA: Outright: 0.050; Calendar Spread: 0.025 SDI: Outright: 0.010; Calendar Spread: 0.005				
Value Per Tick / Currency	SDA: Outright: USD 12.50; Calendar Spread: USD 6.25 SDI: Outright: USD 10.00; Calendar Spread: USD 5.00				
Contract Multiplier (CVF)	SDA: 250.00 SDI: 1,000.00				
Exercise Style	N/A				
Block Eligible / Minimum Block Quantity	SDA: Yes / 50 SDI: Yes / 50				
Exercise Price Intervals and Listings	N/A				
Termination of Trading	Business day before the third Friday of the contract month				
Final Settlement Increment	0.01				
Final Settlement Date	LTD				

Delivery	Financially Settled					
Price Conventions	Trade Prices	SDA: 41.350 SDI: 10.760	Option Strikes	N/A	Globex Prices	SDA: 41350 SDI: 10760
	ITC Fractional Format	SDA: 0041350 SDI: 0010760	ITC Fractional Indicator	3	Market Data Platform 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
Pending All Relevant CFTC Regulatory Review Periods						