

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
<b>Listing Date</b>	Trade Date Monday, January 11, 2016				
<b>Product Exchange</b>	CBOT                      Chadv 15-424				
<b>Product Name &amp; Codes</b>	Name	Clearing/Floor Code	Globex Code	SPAN Code	SPAN Combined Commodity Code
	Ultra 10-Year U.S. Treasury Note Futures	TN	TN	TN	TN
	Options on Ultra 10-Year U.S. Treasury Note Futures	TN/OTN	OTN	TN	TN
	Weekly Options on Ultra 10-Year U.S. Treasury Note Futures	TNW/TN1-TN5	TN1-TN5	TNW	TN
<b>Description</b>	Ultra 10-Year Treasury Note Futures and Options				
<b>Instrument Type</b>	Futures & Options				
<b>Regulatory Class</b>	Futures				
<b>Trading Venues</b>	Globex, ClearPort & CBOT Trading Floor (Options only)				
<b>Trading Hours</b>	<b>Globex &amp; CPC:</b> Sunday - Friday 17:00 - 16:00, CT; No 17:00 session on Friday <b>CBOTPIT:</b> Monday - Friday 07:20 - 14:00 CT				
<b>Product Size</b>	One original issue 10-Year U.S Treasury Notes, with remaining terms to maturity at delivery of at least 9 years, 5 months and not more than 10 years				
<b>Series Listing Convention</b>	Futures: Three nearest months of March/June/Sept/Dec Standard Options: At least four consecutive contract months (three serial expirations and one quarterly expiration) plus the next two months in the March, June, September, and December quarterly cycle. Weekly Options: Nearest three weeklies				
<b>Initial Contracts</b>	Futures: Mar-16, Jun-16, Sep-16 Standard Options: Jan-16, Feb-16, Mar-16, Apr-16, Jun-16, Sep-16 Weekly Options: Jan-16 week 3 (F6W3), Jan-16 week 5 (F6W5), Feb-16 Week 1 (G6W1)				
<b>Minimum Price Increment</b>	Futures: 1/2 of 1/32nd of 1 point (0.015625) Standard and Weekly Options: 1/64 of a point (0.015625), rounded to the nearest cent/contract. For cabinet transactions only, minimum tick sizes range from \$1.00 to \$15.00, in \$1.00 increments per option contract.				
<b>Value Per Tick / Currency</b>	Futures: 1 point = \$1,000 notional/contract; 1/2 of 1/32nd of 1 point = \$15.625/contract Standard and Weekly Options: 1 point = \$1,000 notional/contract; 1/64th of 1 point = \$15.625/contract. For cabinet transactions only, minimum tick sizes range from \$1.00 to \$15.00, in \$1.00 increments per option contract.				
<b>Contract Multiplier (CVF)</b>	\$1,000				
<b>Exercise Style</b>	Options: Physical exercise into futures				

<b>Block Eligible / Minimum Block Quantity</b>	Yes / Futures: RTH 5,000+ contracts ETH 2,500+ contracts ATH 1,250+ contracts		Yes / Standard and weekly Options: RTH 7,500+ contracts ETH 3,750+ contracts ATH 1,875+ contracts			
<b>Exercise Price Intervals and Listings</b>	Standard and Weekly Options: 50 up and down at 0.5. ATM round up/down on half					
<b>Termination of Trading</b>	Futures: 7th business day before the last business day of the Contract month Standard Options: The last Friday, which precedes by at least two business days, the last business day of the month preceding the option month Weekly Options: Week 1 - 1st Friday of the month, Week 2 - 2nd Friday of the month, Week 3 - 3rd Friday of the month, Week 4 - 4th Friday of the month, Week 5 - 5th Friday of the month					
<b>Final Settlement Increment</b>	Futures: 1/2 of 1/32nd of 1 point (0.015625) Standard and Weekly Options: 1/64th of 1 point (0.015625) or Cabinet (\$1-\$15 in increments of 1)					
<b>Final Settlement Date</b>	LTD					
<b>Delivery</b>	Futures: Physical Delivery Standard and Weekly Options: Physical-Exercise into futures					
<b>Price Conventions</b>	<b>Trade Prices</b>	Futures: 98.265625 Options: 857	<b>Option Strikes</b>	108.5 (Clearing) 1085 (Globex)	<b>Globex Prices</b>	Futures: 98085 Options: 857
	<b>ITC Fractional Format</b>	Futures: 0098085 Options 0000857	<b>ITC Fractional Indicator</b>	Futures: U Options: X	<b>Market Data Platform Channel</b>	Futures: 344 Options: 345
<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						