

<b>Date:</b> July 31, 2008	<b>CME® New Product Summary</b> for Clearing Firms, Bookkeeping Software Providers, ISVs		
<b>Listing Date</b>	Sunday, September 7, 2008 (trade date Monday, September 8)		
<b>Contract Name</b>	3-Month Overnight Index Swap (OIS) Futures		
<b>Description</b>	Futures on the overnight federal funds rate compounded over a three-month period that ends on the contract's expiration date		
<b>Instrument Type</b>	(8) outright futures, (8) inter-commodity spreads, (28) calendar spreads, (4) packs, and (1) bundle		
<b>Product Code(s)</b>	OSP		
<b>Ticker Symbol(s)</b>	OSP		
<b>Trading Venue</b>	Side-by-Side: via CME Globex® and via Open Outcry on the Trading Floor		
<b>Trading Hours</b>	CME Globex hours: 5:00 PM – 4:00 PM Central Time, Sunday-Friday Open Outcry hours: 7:20 AM – 2:00 PM Central Time, Monday-Friday		
<b>Contract Size</b>	\$1,000,000		
<b>Valid Contract Months</b>	Eight consecutive quarterly contracts		
<b>Initial Contract Months</b>	December 2008, March 2009, June 2009, September 2009, December 2009, March 2010, June 2010, and September 2010		
<b>Minimum Price Increments</b>	Contracts with 4 months or less to expiry: 0.0025 IMM Index Points (1/4 basis point) All other contracts: 0.005 IMM Index Points (1/2 basis point)		
<b>Value Per Tick</b>	1 basis point = \$25.00		
<b>Exercise Style</b>	NA		
<b>Exercise Price Intervals and Listings</b>	NA		
<b>Termination of Trading</b>	Last Trading Day in an expiring contract shall be the Last Day of the contract's Reference Quarter. The Reference Quarter is the interval for which the First Day is the 3 <sup>rd</sup> Wednesday of the calendar month that precedes the contract's named expiration month by 3 <u>whole</u> months, and for which the Last Day is the day immediately preceding the day that follows the First Day by 3 <u>calendar</u> months. On CME Globex, trading will terminate at 4:00 PM Central Time. In Open Outcry, trading will terminate at 2:00 PM Central Time.		
<b>Final Settlement Price</b>	Cash settled to IMM Index based on daily effective fed funds rates, as reported by FRBNY, during Reference Quarter. FRPD will calculate and disseminate final settlement value on the morning of the first business day following the last trading day.		
<b>Position Limits</b>	None		
<b>Minimum Reportable Level</b>	850 Contracts		
<b>Price Limits</b>	NA		
<b>Delivery</b>	By Cash Settlement		
<b>Price Conventions</b>	<b>Futures Trade Price</b>	<b>Information Contacts</b>	
<b>Actual Price</b>	98.0050	<b>Cme.com Inquiries</b>	Customer Service (800) 331-3332
<b>FEC</b>	98.0050	<b>General Information</b>	Products & Services (312) 930-8213
<b>TREX</b>	0980050		Clearing House (312) 207-2525
<b>Unmatched Trade Notice</b>	0980050	<b>Globex Information</b>	Globex Control Center (312) 456-2391
<b>Trade Register Report</b>	98.0050	<b>Performance Bond Information</b>	Risk Management Dept. (312) 648-3888
<b>FIXML Trade Register File</b>	98.0050	<b>Position Limits</b>	Market Regulation (312) 648-3259
<b>Settlement Price File</b>	0980050	<b>Clearing Fees</b>	Clearing Fee Hotline (312) 648-5470
<b>SPAN File</b>	0980050	<b>CFTC Reportable Levels</b>	Market Regulation (312) 596-0609
<b>CME® Globex®</b>	9800.50		