

Market Data Notices
New Product Summary for Quote Vendors

Date: July 15, 2013

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|---|---|----------------------------|--|---------------|
| Listing Date | July 28, 2013 for trade date July 29, 2013 Pending all relevant CFTC regulatory review periods | | | |
| Contract Name | Freight Route TC14 (Baltic) Futures | | | |
| Description | A tanker freight contract pricing the cost of freight on route TC14 | | | |
| Instrument Type | Futures | | | |
| Ticker Symbol(s) | FRC | | | |
| Trading Venue | CME Globex, CME ClearPort and NYMEX Trading Floor | | | |
| Exchange ID | NYMEX | | | |
| Contract Size | 1,000 Metric Tons | | | |
| Trading Hours | Globex/CPC: 17:00:00 Sunday - 16:15:00 Friday, Chicago time; No 17:00:00 session on Friday 18:00:00 Sunday - 17:15:00 Friday, New York time; No 18:00:00 session on Friday NYMEX Floor: 08:00 TO 13:30 (CT) Monday to Friday 09:00 TO 14:30 (NYT) Monday to Friday | | | |
| Valid Contract Months | CME ClearPort and NYMEX Trading Floor: 24 consecutive months CME Globex: 1 month | | | |
| Initial Contract Months | August 2013 | | | |
| Minimum Price Intervals and Value Per Tick | Minimum price tick = \$0.0001 Value per tick = \$0.10 | | | |
| Negative Price Support | No | | | |
| Termination of Trading | Last business day of the month | | | |
| Final Settlement Price | Final Settlement tick = \$0.0001 Financial | | | |
| Exercise Style | N/A | | | |
| Exercise Price Listings and Intervals | N/A | | | |
| Price Conventions | Future Trade Price | Option Strike Price | ITC 2.1 Ticker Testing Date(s)/Time(s) | |
| Actual Price | 21.3984 | N/A | | |
| ITC Transmission Format | 0213984 | N/A | FIX/FAST Testing in CME Certification Environment | |
| ITC Fractional Indicator | 4 | N/A | | |
| FIX/FAST Format | 213984 | N/A | Market Data Platform Channel Information | MDP = 244 |
| Preferred Display | 21.3984 | N/A | | FIX/FAST = 31 |