

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
Listing Date	Trade Date Monday, Jul 10, 2017				
Product Exchange	NYMEX CH Advisory# 17-199				
Product Name & Codes	Name	Clearing Code	Globex Code	SPAN Code	SPAN Combined Commodity Code
	UK NBP Natural Gas Calendar Month Futures	UKG	UKG	UKG	NY-UKG
	UK NBP Natural Gas Daily Futures	NBD	NBD	NBD	NY-NBD
	Dutch TTF Natural Gas Calendar Month Futures	TTF	TTF	TTF	NY-TTF
	Dutch TTF Natural Gas Daily Futures	TTD	TTD	TTD	NY-TTD
Description	Physically Delivered UK NBP Monthly Futures and Physically Delivered UK NBP Daily Futures Physically Delivered Dutch TTF Monthly Futures and Physically Delivered Dutch TTF Daily Futures				
Instrument Type	Futures				
Regulatory Class	Futures				
Trading Venues	Globex & ClearPort				
Trading Hours	Sunday - Friday 5:00 p.m. - 4:00 p.m. CT with a 60-minute break each day beginning at 4:00 p.m. CT				
Product Size	UKG: 1000 therms per calendar day (28,000 to 31,000 therms per lot) NBD: 1000 therms TTF: 1 MWh per hour during the calendar month (a total of 672 MWh for a 28-day month up to 745 MWh for a 31-day month including DST adjustment) TTD: 1 MWh per hour in the contract period x 23, 24 or 25 hours (DST adjusted)				
Series Listing Convention	UKG & TTF: Monthly contracts listed for the current year and the next five calendar years NBD & TTD: Daily contracts will be listed for all calendar days for the current month and the next month				
Initial Contracts	UKG & TTF: Sept-17 to Dec-22 NBD & TTD: Dailies from 1st Sep 17 to 31st Oct 17				
Minimum Price Increment	0.005				
Value Per Tick / Currency	UKG: GBP £1.40 to £1.55 NBD: GBP £0.05 TTF: Euro €3.36 to €3.725 TTD: Euro €0.115 to €0.125				

Contract Multiplier (CVF)	UKG: 1,000 * number of days in month NBD: 1000 TTF: 1 * number of hours in the day and days in month. An adjustment will be made to account for DST to reflect the total number of MWh in a contract month TTD: 1 * number of hours in the relevant day. An adjustment will be made to account for DST to reflect the total number of MWh in a contract month					
Exercise Style	N/A					
Block Eligible / Minimum Block Quantity	Yes / 5					
Exercise Price Intervals and Listings	N/A					
Termination of Trading	<p>UKG & TTF: In respect of a Contract Month, trading shall cease on the second London Business Day immediately preceding the first calendar day of the Contract Month, unless such day is not also a NYMEX business day, in which case trading shall cease on the first preceding NYMEX business day that is a London business day. On the last trading day, trading shall terminate at 17:00 hours London prevailing time. Any contracts remaining open after the last day of trading must be settled by delivery which shall take place on each calendar day in the contract month, per the delivery process.</p> <p>NBD & TTD: Trading shall cease on the first London business day immediately preceding the contract day unless such day is not also a NYMEX business day, in which case trading shall cease on the first preceding NYMEX business day that is a London business day. On the last trading day, trading shall terminate at 16:35 hours London prevailing time. Any contracts remaining open after the last day of trading must be settled by delivery on the contract day, per the delivery process.</p>					
Final Settlement Increment	0.005					
Final Settlement Date	LTD					
Delivery	Physically Settled					
Price Conventions	Trade Prices	UKG/NBD:39.665 TTF/TTD: 15.805	Option Strikes	N/A	Globex Prices	UKG/NBD:39665 TTF/TTD: 15805
	ITC Fractional Format	UKG/NBD:0039665 TTF/TTD: 0015805	ITC Fractional Indicator	3	MDP 3.0 Channel	386
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						