

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
<b>Listing Date</b>	Trade Date Monday, Jul 10, 2017				
<b>Product Exchange</b>	NYMEX CH Advisory# 17-199 (Revised to update Initial Contracts)				
<b>Product Name &amp; Codes</b>	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
<b>Description</b>	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				
<b>Instrument Type</b>	Futures				
<b>Regulatory Class</b>	Futures				
<b>Trading Venues</b>	Globex & ClearPort				
<b>Trading Hours</b>	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				
<b>Product Size</b>	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)				
<b>Series Listing Convention</b>	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				
<b>Initial Contracts</b>	UKG & TTF: Jan-18 to Dec-23 NBD & TTD: Dailies from 1st Jan 18 to 28 <sup>th</sup> Feb 2018				
<b>Minimum Price Increment</b>	0.005				
<b>Value Per Tick / Currency</b>	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				

<b>Contract Multiplier (CVF)</b>	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					
<b>Exercise Style</b>	N/A					
<b>Block Eligible / Minimum Block Quantity</b>	Yes / 5					
<b>Exercise Price Intervals and Listings</b>	N/A					
<b>Termination of Trading</b>	<p>UKG &amp; 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 &amp; 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>					
<b>Final Settlement Increment</b>	0.005					
<b>Final Settlement Date</b>	LTD					
<b>Delivery</b>	Physically Settled					
<b>Price Conventions</b>	<b>Trade Prices</b>	UKG/NBD:39.665 TTF/TTD: 15.805	<b>Option Strikes</b>	N/A	<b>Globex Prices</b>	UKG/NBD:39665 TTF/TTD: 15805
	<b>ITC Fractional Format</b>	UKG/NBD:0039665 TTF/TTD: 0015805	<b>ITC Fractional Indicator</b>	3	<b>MDP 3.0 Channel</b>	386
<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
<b>Pending All Relevant CFTC Regulatory Review Periods</b>						