

| New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs | | | | |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------------------|
| Listing Date | Trade Date Monday, September 9, 2019 | | | |
| Product Exchange | NYMEX CH Advisory# 19-272 | | | |
| Product Name & Codes | Product | Clearing Code | Globex Code | SPAN Combined Commodity Code |
| | Dakota Access Bakken (Net Energy) Monthly Index Futures | DAB | DAB | NY- DAB |
| Description | Bakken Spread Contract | | | |
| Instrument Type | Futures | | | |
| Regulatory Class | Futures | | | |
| Trading Venues | CME Globex & CME ClearPort | | | |
| Trading Hours | Sunday - Friday 5:00 p.m. - 4:00 p.m. Central Time with a 60-minute break each day beginning at 4:00 p.m. CT | | | |
| Product Size | 1,000 Barrels | | | |
| Series Listing Convention | Monthly contracts listed for the current year and the next 4 calendar years. List monthly contracts for a new calendar year following the termination of trading in the December contract of the current year. | | | |
| Initial Contracts | Oct-19 – Dec-23 | | | |
| Minimum Price Increment | 0.001 | | | |
| Value Per Tick / Currency | 1,000 x 0.001 = \$1.00 | | | |
| Contract Multiplier (CVF) | 1,000 | | | |
| Exercise Style | n/a | | | |
| Block Eligible / Minimum Block Quantity | Yes / 5 | | | |
| Exercise Price Intervals and Listings | n/a | | | |
| Termination of Trading | Trading terminates one Canadian business day prior to the Notice of Shipments (NOS) date on the Enbridge Pipeline. The NOS date occurs on or about the 20th calendar day of the month, subject to confirmation by Enbridge Pipeline. The official schedule for the NOS dates will be made publicly available by Enbridge. | | | |
| Final Settlement Increment | 0.001 | | | |



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|-----------------------------------------------------|--------------------------------------------|-------------------|-------------------------------------------------|-------------------|--------------------------------------|-------------------|
| Final Settlement Date | LTD + 2 | | | | | |
| Delivery | Financially settled | | | | | |
| Price Conventions | Trade Prices | -4.451 | Option Strikes | n/a | Globex Prices | -4451 |
| | ITC Fractional Format | -0004451 | ITC Fractional Indicator | 3 | MDP 3.0 Channel | 382 |
| 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 | | | | | | |