

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs				
Listing Date	Trade Date Monday, January 11, 2021			
Product Exchange	NYMEX CH Advisory# 20-482			
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code
	CBL California Carbon Allowance Vintage-Specific Futures 2021	CC1	CC1	NY- CC1
	CBL California Carbon Allowance Vintage-Specific Futures 2022	CC2	CC2	NY- CC2
	CBL California Carbon Allowance Vintage-Specific Futures 2023	CC3	CC3	NY - CC3
Description	Physically-delivered futures referencing CBL California Carbon Allowances			
Instrument Type	Futures			
Regulatory Class	Futures			
Trading Venues	CME Globex & CME ClearPort			
Trading Hours	Sunday 5:00 p.m. - Friday 4:00 p.m. CT with no reporting Monday - Thursday 4:00 p.m. – 5:00 p.m. CT			
Product Size	1,000 allowances			
Series Listing Convention	CC1: Monthly contracts listed through and including Dec-23 CC2: Monthly contracts listed through and including Dec-24 CC3: Monthly contracts listed through and including Dec-25			
Initial Contracts	CC1: Jan-21 – Dec-23 CC2: Jan-21 – Dec-24 CC3: Jan-21 – Dec-25			
Minimum Price Increment	0.01			
Value Per Tick / Currency	1000 x 0.01 = \$10.00			
Contract Multiplier (CVF)	100			
Exercise Style	n/a			
Block Eligible / Minimum Block Quantity	Yes / 10			
Exercise Price Intervals and Listings	n/a			



Termination of Trading	Trading terminates 3 business days prior to the last business day of the contract month.					
Final Settlement Increment	0.01					
Final Settlement Date	LTD					
Delivery	Physically Delivered					
Price Conventions	Trade Prices	1.51	Option Strikes	n/a	Globex Prices	151
	ITC Fractional Format	0000151	ITC Fractional Indicator	2	MDP 3.0 Channel	380
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