

| | New Product Summary for Clearing Firm | s, Bookkeep | ing Softw | are Providers, IS | Vs | | | |
|--|---|------------------|----------------|------------------------------|----|--|--|--|
| Listing Date | Trade Date Monday, 13 March, 2023 | | | | | | | |
| Product Exchange | NYMEX Advisory# 23-051 | | | | | | | |
| Product Name & Codes | Product | Clearing Code | Globex Code | SPAN Combined Commodity Code | | | | |
| | Freight Route Middle East to UK Continent (TC20) (Baltic) Futures | TF2 | TF2 | NY-TF2 | | | | |
| | Freight Route Middle East to UK Continent (TC20) (Baltic) BALMO Futures | TFB | TFB | NY-TFB | | | | |
| Description | Cash settled futures contracts based on the Baltic Exchange clean tanker index price for TC20 which is based on the freight route from the Middle East to UK Continent | | | | | | | |
| Instrument Type | Futures | | | | | | | |
| Regulatory Class | Futures | | | | | | | |
| Trading Venues | CME Globex & CME ClearPort | | | | | | | |
| Trading Hours | CME Globex: Sunday - Friday 5:00 p.m 4:00 p.m. with a 60-minute break each day beginning at 4:00 p.m. CME ClearPort: Sunday 5:00 p.m Friday 4:00 p.m. CT with no reporting Monday - Thursday from 4:00 p.m 5:00 p.m. CT | | | | | | | |
| Product Size | 1,000 Metric Tons | | | | | | | |
| Series Listing Convention | TF2: Monthly contracts listed for the current year and the next 5 calendar years TFB: Monthly BALMO contracts listed for the current month and the next 2 consecutive months. | | | | | | | |
| Initial Contracts | TF2 : Apr-23 to Dec-28 TFB : Apr-23 to Jun-23 | | | | | | | |
| Minimum Price Increment | 0.0001 | | | | | | | |
| Value Per Tick / Currency | 0.0001 x 1,000 = 0.10 USD | | | | | | | |
| Contract Multiplier (CVF) | 1,000 | | | | | | | |
| Exercise Style | n/a | | | | | | | |
| Block Eligible / Minimum Block Quantity | Yes/5 | | | | | | | |



| Exercise Price Intervals and Listings | n/a | | | | | | | |
|---------------------------------------|--|-------------------|--|-----------------------|--|-------------------|--|--|
| | For contract months January to November inclusive: the last business day of the calendar month. For December contract months: the 24th calendar day of the month, or if this is not a business day, the first preceding business day. | | | | | | | |
| Termination of Trading | | | | | | | | |
| Final Settlement Increment | 0.0001 | | | | | | | |
| Final Settlement Date | LTD + 2 | | | | | | | |
| Delivery | Financial | | | | | | | |
| Price Conventions | Clearing Price | 60.0001 | Globex Price | 600001 | MDP 3.0 Channel | 386 | | |
| | Clearing Strike | n/a | Globex Strike | n/a | Glbx Strk Scale | n/a | | |
| 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 | | |

Please send any risk specific feedback in regard to this product to NewProductMRM@cmegroup.com.

Pending All Relevant CFTC Regulatory Review Periods