



## Naphtha C+F Japan Balmo Future

### Contract Specifications

|                            |  |
|----------------------------|--|
| Description                | A balance of the month cash settled future based on the Platts daily assessment price for Naphtha C+F Japan Cargoes.   |
| Contract Symbol            | NJD  |
| Contract Size              | 1,000 metric tonnes  |
| Unit of Trading            | Any multiple of 1,000 metric tonnes  |
| Currency                   | US Dollars and cents   |
| Trading Price Quotation    | One cent (\$0.01) per metric tonne   |
| Settlement Price Quotation | One tenth of one cent (\$0.001) per metric tonne   |
| Minimum Price Fluctuation  | One tenth of one cent (\$0.001) per metric tonne   |
| Last Trading Day           | Last Trading Day of the contract month   |
| Floating Price             | In respect of daily settlement, the Floating Price will be determined by ICE using price data from a number of sources including spot, forward and derivative markets for both physical and financial products.  |
| Final Settlement           | In respect of final settlement, the Floating Price will be a price in USD and cents per metric tonne based on the average of the "Mid" quotations appearing in the "Asia-Pacific/Arab Gulf Marketscan" under the heading "Japan physical oil assessments" subheading "C+F Japan (\$/mt)" for "Naphtha" for each business day (as specified below) in the determination period. |

# Contract Specifications

|                    |   |
|--------------------|---|
| Contract Series    | Up to 2 consecutive months                                      |
| Final Payment Date | Two Clearing House Business Days following the Last Trading Day |
| Markers            | TAP MOC (Trade at Platts Settlement-Market on Close)            |
| Business Days      | Publication days for Platts Asia-Pacific/Arab Gulf Marketscan   |