



## Special Executive Report

---

**DATE:** December 26, 2017

**SER#:** 8055

**SUBJECT: Initial Listing of Two (2) Petroleum Futures Contracts**

Effective Sunday, January 21, 2018 for trade date Monday, January 22, 2018, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list two (2) petroleum futures contracts for trading on CME Globex and for submission for clearing via CME ClearPort as noted in the table below.

<b>Contract Title</b>	<b>Argus WTI Diff vs. CMA NYMEX Trade Month Futures</b>	<b>Argus WTI Diff vs. CMA NYMEX Calendar Month Futures</b>
<b>Rulebook Chapter</b>	772	773
<b>Commodity Code</b>	ANT	ANC
<b>Listing Schedule</b>	Monthly contracts listed for 36 consecutive months.	Monthly contracts listed for 36 consecutive months.
<b>Contract Size</b>	1,000 Barrels	1,000 Barrels
<b>Settlement Method</b>	Financial	Financial
<b>Minimum Price Fluctuation</b>	0.01	0.01
<b>Value per Tick</b>	\$10.00	\$10.00
<b>First Listed Contract</b>	March 2018	February 2018
<b>CME Globex Match Algorithm</b>	First-In, First-Out (FIFO)	First-In, First-Out (FIFO)
<b>Block Trade Minimum Threshold</b>	5 contracts	5 contracts
<b>Termination of Trading</b>	Trading shall cease at the close of trading on the last business day that falls on or before the 25th calendar day of the month prior to the contract month. If the 25th calendar day is a weekend or holiday, trading shall cease on the first business day prior to the 25th calendar day.	Trading shall cease at the close of trading on the last business day of the contract month.

Trading and Clearing Hours:

CME Globex and CME ClearPort	Sunday - Friday 6:00 p.m. - 5:00 p.m. (5:00 p.m. - 4:00 p.m. Central Time/CT) with a 60-minute break each day beginning at 5:00 p.m. (4:00 p.m. CT)
------------------------------	---

Fees:

Exchange Fees	Member	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$0.85	\$1.35	\$1.10
EFP	\$0.85	\$1.35	
Block	\$0.85	\$1.35	
EFR/EOO	\$0.85	\$1.35	

Processing Fees	Member	Non-Member
Cash Settlement	\$0.50	\$0.50
Other Fees		
Facilitation Fee	\$0.60	
Give-Up Surcharge	\$0.05	
Position Adjustment/Transfer	\$0.10	

Please refer questions on this subject to:

Elizabeth Hui  
Daniel Brusstar  
Russell Karas

[elizabeth.hui@cmegroup.com](mailto:elizabeth.hui@cmegroup.com)  
[daniel.brusstar@cmegroup.com](mailto:daniel.brusstar@cmegroup.com)  
[russell.karas@cmegroup.com](mailto:russell.karas@cmegroup.com)

(212) 299 - 2623  
(212) 299 - 2604  
(212) 299 - 2345