



Special Executive Report

DATE: September 29, 2014

SER#: 7204

SUBJECT: Listing of Four (4) Crude Oil Futures Contracts for WTI Midland and WTS Crude Oil

Effective Sunday, October 19, 2014, for trade date Monday, October 20, 2014, and pending all relevant CFTC regulatory review periods, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list four (4) new financially-settled U.S. crude oil futures contracts for WTI Midland and WTS crude oil streams based on indexes provided by Argus Media.

These new contracts will be listed for 30 consecutive contract months on CME Globex, the NYMEX trading floor, and for submission of clearing through CME ClearPort. The contract size will be 1,000 barrels with minimum tick size of \$0.01 per barrel.

Also concurrent with the launch of these contracts and pending all relevant CFTC regulatory review periods, the Exchange will permit block trading pursuant to Rule 526 (Block Trades) in these contracts at a block trade minimum threshold of five (5) contracts.

CONTRACT SPECIFICATIONS

Codes	Contract Name	Rule Chapter	Listing Schedule	Block Trade Minimum Threshold	First Listed Contract
WTI	WTI Midland (Argus) Trade Month Futures	1141	Thirty (30) consecutive months	5	December 2014
WTT	WTI Midland (Argus) vs. WTI Trade Month Futures	1142	Thirty (30) consecutive months	5	December 2014
WTS	WTS (Argus) Financial Futures	1140	Thirty (30) consecutive months	5	November 2014
WTA	WTS (Argus) vs. WTI Financial Futures	1143	Thirty (30) consecutive months	5	November 2014

	Member	Cross Division	Non-Member	IIP
Pit	\$0.85	\$1.10	\$1.35	
Globex	\$0.85	\$1.10	\$1.35	\$1.10
ClearPort	\$0.85		\$1.35	
Agency Cross	\$0.85		\$1.35	

Additional Fees and Surcharges	
Facilitation Desk Fee	\$.25
Cash Settlement	\$.50

Trading and Clearing Hours:

CME Globex and CME ClearPort: Sunday – Friday 6:00 p.m. – 5:15 p.m. (5:00 p.m. – 4:15 p.m. Chicago Time/CT) with a 45-minute break each day beginning at 5:15 p.m. (4:15 p.m. CT).

NYMEX Trading Floor: Monday – Friday 8:10 a.m. – 12:00 p.m. (7:10 a.m. – 11:00 p.m. CT)

Please refer questions on this subject to:

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