

Clearing: New Product Advisory Notice

Listing Date	Trade Date Monday, August 29, 2022								
Product Exchange	NYMEX Advisory# 22-294								
Product Name & Codes	Product		Clearing Code	Globex Code	SPAN Combined Commodity Code				
	WTI Midland (Argus) vs. WTI Trade Month BALMO Futures	WTB	WTB	NY WTB					
Description		WTI Midland trade month and calendar month BALMOs							
Instrument Type	Futures								
Regulatory Class	Futures								
Trading Venues	CME Globex & CME ClearPort								
Trading Hours	Sunday - Friday 5:00 p.m. - 4:00 p.m. CT with a 60-minute break each day beginning at 4:00 p.m. CT								
Product Size	1,000 barrels								
Series Listing Convention	WTB: Monthly BALMO contracts listed for 3 trade months (days 26-31 & 1-25) FFB: Monthly BALMO contracts listed for 3 consecutive months								
Initial Contracts	WTB: Oct-22 - Dec-22 trade months FFB: Sep-22 - Nov-22								
Minimum Price Increment	0.01								
Value Per Tick / Currency	1,000 x 0.01 = \$10.00								
Contract Multiplier (CVF)	1,000								
Exercise Style	n/a								
Block Eligible / Minimum Block Quantity	Yes / 5								
Exercise Price Intervals and Listings	n/a								
Termination of Trading	WTB: Trading terminates on the 25th calendar day of the month prior to the contract month. If the 25th calendar day is not a business day, trading terminates on the business day prior to the 25th calendar day. FFB: Trading terminates on the last business day of the contract month.								
Final Settlement Increment	0.01								
Final Settlement Date	LTD+2								
Delivery	Financially settled								
Price Conventions	Clearing Price	WTB:0.91 FFB:0.66	Globex Price	0.91 0.66	MDP 3.0 Channel				
	Clearing Strike	n/a	Globex Strike	n/a	Globex Strike 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