

## **Special Executive Report**

**DATE:** March 2, 2017

SER#: 7861

**SUBJECT: Initial Listing of Three (3) Petroleum Futures Contracts** 

Effective Sunday, March 26, 2017 for trade date Monday, March 27, 2017, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list three (3) petroleum futures contracts for trading on CME Globex and for submission for clearing via CME ClearPort as noted in the table below.

	Western Canadian Select	Light Sweet Oil (Net	Constitution Constitution (All of	
Contract Title			Synthetic Sweet Oil (Net	
Contract Title	Oil (Net Energy) Monthly	Energy) Monthly Index	Energy)_Monthly Index	
	Index Futures	Futures	Futures	
Rulebook Chapter	982	983	984	
Commodity Code	WCW	LSW	SSW	
	Monthly contracts listed for	Monthly contracts listed for	Monthly contracts listed for	
	the current year and the	the current year and the	the current year and the	
	next 4 calendar years.	next 4 calendar years.	next 4 calendar years.	
	Monthly contracts for a	Monthly contracts for a	Monthly contracts for a	
Listing Schedule	new calendar year will be	new calendar year will be	new calendar year will be	
	added following the	added following the	added following the	
	termination of trading in	termination of trading in	termination of trading in	
	the December contract of	the December contract of	the December contract of	
	the current year.	the current year.	the current year.	
Contract Size	1,000 Barrels	1,000 Barrels	1,000 Barrels	
Settlement Method	Financial	Financial	Financial	
Minimum Price	0.004	0.004	0.004	
Fluctuation	0.001	0.001	0.001	
Value per Tick	\$1.00	\$1.00	\$1.00	
First Listed	May 2017	May 2017	May 2017	
Contract	May 2017	May 2017	May 2017	
CME Globex Match	First In First Out (FIFO)	First In First Out (FIFO)	First In First Out (FIFO)	
Algorithm	First-In, First-Out (FIFO)	First-In, First-Out (FIFO)	First-In, First-Out (FIFO)	
Block Trade				
Minimum	5 contracts	5 contracts	10 contracts	
Threshold				

Termination of Trading	Canadian business day prior to the Notice of Shipments (NOS) date on the Enbridge Pipeline. The NOS date occurs on or about the 20th calendar day of the month, subject to confirmation by Enbridge Pipeline. The	prior to the Notice of Shipments (NOS) date on the Enbridge Pipeline. The NOS date occurs on or about the 20th calendar day of the month, subject to confirmation by Enbridge Pipeline. The	Canadian business day prior to the Notice of Shipments (NOS) date on the Enbridge Pipeline. The NOS date occurs on or about the 20th calendar day of the month, subject to confirmation by Enbridge Pipeline. The
		Enbridge Pipeline. The official schedule for the NOS dates will be made	Enbridge Pipeline. The official schedule for the

## **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) w 60-minute break each day beginning at 5:00 p.m. (4:00 p.m. CT)	rith a
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## **Trading and Clearing 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	
Agency Cross	\$2.00	\$2.50	

		Non-		
Processing Fees	Member	Member		
Cash Settlement	\$0.50	\$0.50		
Other Fees				
Facilitation Fee \$0.60		80.60		
Give-Up Surcharge \$0.05		80.05		
Position Adjustment/Transfer	\$0.10			

Please refer questions on this subject to:

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