



Special Executive Report

DATE: June 28, 2017

SER#: 7941

SUBJECT: Initial Listing of the Australian Wheat FOB (Platts) Futures Contract

Effective Sunday, July 23, 2017, and for trade date Monday, July 24, 2017, and pending all relevant CFTC regulatory review periods, The Board of Trade of the City of Chicago, Inc. ("CBOT" or "Exchange") will list the Australian Wheat FOB (Platts) Futures contract for trading on CME Globex and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Australian Wheat FOB (Platts) Futures
Commodity Code	AUW
Rulebook Chapter	32
Settlement Method	Financially settled
Contract Size	50 metric tons
Listing Schedule	Monthly contracts listed for the 12 consecutive months
First Listed Month	July 2017
Minimum Price Fluctuation	\$0.25 per metric ton
Value per Tick	\$12.50
Block Trade Minimum Threshold	5 contracts
Termination of Trading	Trading terminates on the last business day of the contract month.
CME Globex Matching Algorithm	First in First Out (FIFO)

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. Chicago Time/CT) with a 60-minute break each day beginning at 5:00 p.m. (4:00 p.m. CT)
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Fees:

Level	Account Owner	Execution Type	Venue/Transaction Type	Exchange Fee
Individual Member				
1	Individual Members	Member Account Owner	CME Globex	\$1.00
			EFP	\$1.00
			EFR	\$1.00
			Block/Block Spread	\$1.00
	Individual Delegates	Delegate Trading Own Account	CME Globex	\$1.00
			EFP	\$1.00
			EFR	\$1.00
			Block/Block Spread	\$1.00
Equity Members (Individual Equity members, Clearing Firms and Equity Firms)				

2	Equity Members ¹	Member or Delegate	CME Globex	\$1.00
			EFP	\$1.00
			EFR	\$1.00
		Non Member	Block/Block Spread	\$1.00
			CME Globex	\$1.00
			EFP	\$1.00
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non Member	EFR	\$1.00
			Block/Block Spread	\$1.00
			CME Globex	\$1.00
			EFP	\$1.00
			EFR	\$1.00
			Block/Block Spread	\$1.00

¹ Clearing Closely Held Corporate Members & Sole Proprietors, Rule 106.J. Equity Closely Held Corporate Members & Rule 106.I. Affiliate Equity Member Firms, Individual Equity Members (other member/delegate executing), Clearing FCMs, Rule 106.J. Equity FCMs, Clearing Corporate Members, Rule 106.J. Equity Corporate Members & Rule 106.I. Affiliate Equity Member Firm (Affiliate of Clearing FCM, Clearing Corporate Member or Rule 106.J Equity FCM or Equity Corporate Member), Rule 106.I. Affiliate Membership Umbrella - Qualified Affiliate - Unlimited Number of Affiliates.

(Execution Not a Factor in Membership Types Below)

Level	Account Owner	Execution Type	Venue/Transaction Type	Exchange Fee
Trading Members (Individual Non-Equity Members and Non-Equity Member Firms)				
3	Individual Non-Equity Members (other member/delegate executing); Rule 106.H. Corporate Trading Firms; Rule 106.H. Trading FCMs; & Rule 106.I. Affiliate Trading Member Firms	Member, Delegate or Non Member	CME Globex	\$1.00
			EFP	\$1.00
			EFR	\$1.00
			Block/Block Spread	\$1.00
	Individual Delegates (Other Member or Delegate executing the trade) & Rule 106.I. Affiliate Trading Member Firms	Member, Delegate or Non Member	CME Globex	\$1.00
			EFP	\$1.00
			EFR	\$1.00
			Block/Block Spread	\$1.00
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non Member	CME Globex	\$1.00
			EFP	\$1.00
			EFR	\$1.00
			Block/Block Spread	\$1.00

Level	Account Owner	Execution Type	Venue/Transaction Type	Exchange Fee
Electronic Corporate Member Firm				
4	Rule 106.R Electronic Corporate Member Firms (For open outcry and EFP/EFR/Block - Non-Member rates apply)	Member, Delegate or Non Member	CME Globex	\$1.25
Non Members				
5	International Incentive Program (IIP) and International Volume Incentive Program (IVIP) Participants (Open Outcry - Interest Rate products only)	Member, Delegate or Non Member	CME Globex	\$1.25
	Central Bank Incentive Program (CBIP), Emerging Markets Bank Incentive Program (EMBIP), Latin American Fund Manager Incentive Program (FMIP), Latin American Proprietary Trading Incentive Program (LAPTIP) Participants (For open outcry and EFP/EFP/Block - Non-Member rates apply)	Member, Delegate or Non Member	CME Globex	\$1.25
	Latin American Commercial Incentive Program (LACIP) Participants (For other than Ag CME Globex – Non-Member rates apply)	Member, Delegate or Non Member	CME Globex	\$1.25
	Non Member	N/A	CME Globex	\$1.25
			EFP	\$1.25
			EFR	\$1.25
			Block/Block Spread	\$1.25

Other Processing Fees	Fee
Exchange Fees for Non Trades (Member/Delegate/Non-Member)	\$1.00
Facilitation Fee	\$0.40
Brokerage Fees – with discretion 106F within/106D or 106F outside	\$0.00/\$0.15
Brokerage Fees – without discretion Member or 106F within/106D, 106F outside or CMACE Permit Holder	\$0.04/\$0.17
Position Adjustment/Position Transfer	\$0.10

For additional information, please contact:

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