

Special Executive Report

DATE: February 13, 2018

SER#: 8085

SUBJECT: Initial Listing of the Methanol T2 FOB Rdam (ICIS) Futures Contract

Effective Sunday, March 11, 2018, for trade date Monday, March 12, 2018, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the Methanol T2 FOB Rdam (ICIS) Futures contract (the "Contract") for trading on the CME Globex electronic platform and for submission for clearing via CME ClearPort as more specifically described below.

Contract Title	Methanol T2 FOB Rdam (ICIS) Futures
Commodity Code	MT2
Rulebook Chapter	986
Settlement method	Financial
Contract Size	100 MT (metric tons)
Listing Schedule	Monthly contracts listed for twelve (12) consecutive months. Add a new
	contract month after the nearby expiry.
Minimum Price Fluctuation	€0.50 per MT (metric ton)
Value per tick	€50.00
First Listed Month	March 2018
Block Trade Minimum	5 contracts
Threshold	
Termination of Trading	Trading in the contract shall terminate at the close of trading on the last
	Friday of the contract month. If such Friday is not an Exchange
	business day, trading in the contract shall terminate on the Exchange
	business day immediately prior.
CME Globex Matching	FIFO
Algorithm	

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

Exchange 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 Cros	ss \$0.85	\$1.35	

Processing Fees	Member	Non-Member
Cash Settlement	\$0.10	\$0.10

Other Processing Fees	Fee		
Facilitation	\$0.60		
Give-Up Surcharge	\$0.05		
Position Adjustment/Position Transfer	\$0.10		

For additional information, please contact:

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