



## Special Executive Report

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**DATE:** March 13, 2018  
**SER#:** 8107  
**SUBJECT:** Initial Listing of Three (3) Crude Oil BALMO Futures Contracts

Effective Sunday, April 8, 2018, for trade date Monday, April 9, 2018, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list three (3) crude oil BALMO futures contracts (the "Contracts") as noted in Table 1 below for trading on CME Globex and for submission for clearing through CME ClearPort.

Table 1

<b>Contract Title</b>	Urals Med (Platts) vs. Dated Brent (Platts) CFD BALMO Futures
<b>Commodity Code</b>	UMB
<b>Rulebook Chapter</b>	1214
<b>Settlement method</b>	Financial
<b>Contract Size</b>	1000 barrels
<b>Listing Schedule</b>	BALMO contracts shall be listed for three (3) consecutive months with the exception of BALMO contracts with a selected start date which begins during the final five (5) business days of each contract month.
<b>Minimum Price Fluctuation</b>	\$0.01 per barrel for contracts traded on CME Globex \$0.001 per barrel for contracts submitted for clearing via CME ClearPort, daily settlement prices and the final settlement price
<b>Value per tick</b>	\$1.00, based on the minimum price fluctuation available via CME ClearPort
<b>First Listed Contract</b>	May 2018
<b>Block Trade Minimum Threshold</b>	10
<b>Termination of Trading</b>	Last business day of the contract month
<b>CME Globex Match Algorithm</b>	First-In, First-Out (FIFO)

<b>Contract Title</b>	Urals North (Platts) vs. Dated Brent (Platts) CFD BALMO Futures
<b>Commodity Code</b>	UNB
<b>Rulebook Chapter</b>	1215
<b>Settlement method</b>	Financial
<b>Contract Size</b>	1000 barrels
<b>Listing Schedule</b>	BALMO contracts shall be listed for three (3) consecutive months with the exception of BALMO contracts with a selected start date which begins during the final five (5) business days of each contract month.
<b>Minimum Price Fluctuation</b>	\$0.01 per barrel for contracts traded on CME Globex \$0.001 per barrel for contracts submitted for clearing via CME ClearPort, daily settlement prices and the final settlement price

<b>Value per tick</b>	\$1.00, based on the minimum price fluctuation available via CME ClearPort
<b>First Listed Contract</b>	May 2018
<b>Block Trade Minimum Threshold</b>	10
<b>Termination of Trading</b>	Last business day of the contract month
<b>CME Globex Match Algorithm</b>	First-In, First-Out (FIFO)

<b>Contract Title</b>	CPC Blend CIF Med Cargoes (Platts) vs. Dated Brent (Platts) BALMO Futures
<b>Commodity Code</b>	CCM
<b>Rulebook Chapter</b>	1216
<b>Settlement method</b>	Financial
<b>Contract Size</b>	1000 barrels
<b>Listing Schedule</b>	BALMO contracts shall be listed for three (3) consecutive months with the exception of BALMO contracts with a selected start date which begins during the final five (5) business days of each contract month.
<b>Minimum Price Fluctuation</b>	\$0.01 per barrel for contracts traded on CME Globex \$0.001 per barrel for contracts submitted for clearing via CME ClearPort, daily settlement prices and the final settlement price
<b>Value per tick</b>	\$1.00, based on the minimum price fluctuation available via CME ClearPort
<b>First Listed Contract</b>	May 2018
<b>Block Trade Minimum Threshold</b>	10
<b>Termination of Trading</b>	Last business day of the contract month
<b>CME Globex Match Algorithm</b>	First-In, First-Out (FIFO)

#### Trading and Clearing Hours:

**CME Globex and CME ClearPort:** Sunday – Friday 6:00 p.m. – 5:00 p.m. Eastern Time/ET (5:00 p.m. – 4:00 p.m. Chicago Time/CT) with an hour break each day beginning at 5:00 p.m. ET (4:00 p.m. CT).

#### Fees:

	<b>Member</b>	<b>Non-Member</b>	<b>International Incentive Programs (IIP/IVIP)</b>
<b>Exchange Fees</b>			
CME Globex	\$0.85	\$1.25	\$1.05
EFP	\$0.85	\$1.25	
Block	\$0.85	\$1.25	
EFR/EOO	\$0.85	\$1.25	

<b>Processing Fees</b>	<b>Member</b>	<b>Non-Member</b>
Cash Settlement	\$0.10	\$0.10
<b>Other Fees</b>		
Facilitation Fee	\$0.60	
Give-Up Surcharge	\$0.05	
Position Adjustment/Transfer	\$0.10	

Please refer questions on this subject to:

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