

## Special Executive Report

DATE: November 20, 2018

SER#: 8275

SUBJECT: Initial Listing of the Methanol FOB Houston (Argus) Futures Contract

Effective Sunday, December 16, 2018, for trade date Monday, December 17, 2018, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the Methanol FOB Houston (Argus) Futures contract (the "Contract") for trading on the CME Globex electronic platform and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Methanol FOB Houston (Argus) Futures
Commodity Code	MTH
Rulebook Chapter	985
Settlement Type	Financial
Contract Size	42,000 gallons
Listing Schedule	Monthly contracts listed for the current year and the next calendar year. Add monthly contracts for a new calendar year following the termination of trading in the December contract of the current year.
Minimum Price	0.25 U.S. cents per gallon
Fluctuation	
Value per tick	\$105.00
First Listed Month	January 2019
Block Trade	5 contracts
Minimum	
Threshold	
Termination of	Trading terminates on the 5th calendar day prior to the last calendar day of the
Trading	contract month. If such day is not an Exchange business day, the contract will terminate on the preceding Exchange business day.
CME Globex	First-In, First-Out (FIFO)
Matching	
Algorithm	

**Trading and Clearing Hours:** 

CME Globex and	Sunday - Friday 6:00 p.m 5:00 p.m. Eastern Time/ET (5:00 p.m
CME ClearPort	4:00 p.m. Central Time/CT) with a 60-minute break each day beginning
	at 5:00 p.m. ET (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	

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

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

## For additional information, please contact:

**Business Line Management** 

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