



## Special Executive Report

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**DATE:** January 29, 2019  
**SER#:** 8304  
**SUBJECT:** Initial Listing of Seventeen (17) Crude Oil Futures and Option Contracts

Effective Sunday, February 17, 2019, for trade date Tuesday, February 19, 2019, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list seventeen (17) crude oil futures and options contracts provided in the table below (the "Contracts") for trading on CME Globex electronic trading platform and for submission for clearing via CME ClearPort.

Contract Title	NYMEX Rulebook Chapter	Commodity Code	Termination of Trading
WTI Trade Month Futures	804	TCS	The last business day that falls on or before the 25th calendar day of the month prior to the contract month.
WTI Houston Trade Month Futures	806	HTE	The last business day that falls on or before the 25th calendar day of the month prior to the contract month.
WTI Houston Calendar Month Futures	808	HTC	The last business day of the contract month.
WTI Houston vs. WTI Trade Month Futures	809	HTI	The last business day that falls on or before the 25th calendar day of the month prior to the contract month.
WTI Houston vs. WTI Calendar Month Futures	810	HTM	The last business day of the contract month.
WTI Houston vs. Brent Trade Month Futures	811	HBR	The last business day that falls on or before the 25th calendar day of the month prior to the contract month.
WTI Houston vs. Brent Calendar Month Futures	812	HBC	The last business day of the contract month.
WTI vs. Dated Brent (Platts) Calendar Month Futures	813	CLD	The last business day of the contract month.
WTI Houston vs. Dated Brent (Platts) Calendar Month Futures	814	HDB	The last business day of the contract month.

WTI Houston Trade Month Average Price Option	815	HCA	The last business day that falls on or before the 25th calendar day of the month prior to the contract month.
WTI Houston Calendar Month Average Price Option	816	HCC	The last business day of the contract month.
WTI Houston vs. WTI Trade Month Average Price Option	817	HAP	The last business day that falls on or before the 25th calendar day of the month prior to the contract month.
WTI Houston vs. WTI Calendar Month Average Price Option	818	HPO	The last business day of the contract month.
WTI Houston vs. Brent Trade Month Average Price Option	819	HCB	The last business day that falls on or before the 25th calendar day of the month prior to the contract month.
WTI Houston vs. Brent Calendar Month Average Price Option	820	HCR	The last business day of the contract month.
WTI vs. Dated Brent (Platts) Average Price Option	821	CLR	The last business day of the contract month.
WTI Houston vs. Dated Brent (Platts) Average Price Option	822	HCD	The last business day of the contract month.

**Additional Specifications of the Contracts:**

<b>Settlement Type</b>	Financial
<b>Contract Size</b>	1,000 barrels
<b>Price Quotation</b>	U.S. dollars and cents per barrel
<b>Minimum Price Fluctuation</b>	\$0.01
<b>Value Per Tick</b>	\$10.00
<b>First Listed Month</b>	Calendar Month Contracts: March 2019 Trade Month Contracts: April 2019
<b>Listing Schedule</b>	Monthly contracts listed for the current year and the next three (3) calendar years. Additional monthly contracts will be listed for a new calendar year following the termination of trading in the December contract of the current year.
<b>CME Globex Match Algorithm</b>	First In, First Out
<b>Block Trade Minimum Threshold</b>	5 contracts

**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. Central Time/CT) with a 60-minute break each day beginning at 5:00 p.m. ET (4:00 p.m. CT)
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**Exchange Fees:****Futures Contracts:**

	Member	Non-Member	International Incentive Programs (IIP/IVIP)
<b>Exchange Fees</b>			
CME Globex	\$0.85	\$1.35	\$1.10
EFP	\$0.85	\$1.35	
Block	\$0.85	\$1.35	
EFR/EOO	\$0.85	\$1.35	

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

**Average Price Option Contracts:**

	Member	Non-Member	International Incentive Programs (IIP/IVIP)
<b>Exchange Fees</b>			
CME Globex	\$0.70	\$1.45	\$1.10
Block	\$1.75	\$2.50	
EFR/EOO	\$1.75	\$2.50	

<b>Processing Fees</b>	Member	Non-Member
Cash Settlement	\$0.90	\$1.15
<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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