



Special Executive Report

DATE: August 13, 2019
SER#: 8432
SUBJECT: Initial Listing of the Dakota Access Bakken (Net Energy) Monthly Index Futures Contract

Effective Sunday, September 8, 2019, for trade date Monday, September 9, 2019, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the Dakota Access Bakken (Net Energy) Monthly Index 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	Dakota Access Bakken (Net Energy) Monthly Index Futures
Rulebook Chapter	1296
Commodity Code	DAB
Settlement Type	Financial
Contract Size	1,000 barrels
Pricing Quotation	U.S. dollars and cents per barrel
Minimum Price Fluctuation	\$0.001 per barrel
Value per tick	\$1.00
First Listed Contract	October 2019
Termination of Trading	Trading shall cease one Canadian business day prior to the Notice of Shipments (NOS) date on the Enbridge Pipeline. The NOS date occurs on or about the 20th calendar day of the month, subject to confirmation by Enbridge Pipeline. The official schedule for the NOS dates will be made publicly available by Enbridge.
Listing Schedule	Monthly contracts listed for the current year and the next 4 calendar years. List monthly contracts for a new calendar year following the termination of trading in the December contract of the current year.
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Block Trade Minimum Threshold	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 an hour break each day beginning at 5:00 p.m. ET (4:00 p.m. CT).
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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	\$0.50
Facilitation Fee	\$0.60
Give-Up Surcharge	\$0.05
Position Adjustment/Position Transfer	\$0.10

Please refer questions on this subject to:

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