



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.

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|--------------------------------------|--|
| 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:

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|--|---|
| 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:

Elizabeth Hui
Russell Karas

elizabeth.hui@cme.com
russell.karas@cme.com

(212) 299 - 2623
(212) 299 - 2345