

## Special Executive Report

DATE: June 16, 2021

SER#: 8790

SUBJECT: Initial Listing of the Low Sulphur Gasoil (10mt) Financial Futures Contract

Effective Sunday, July 11, 2021, for trade date Monday, July 12, 2021, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the Low Sulphur Gasoil (10mt) Financial Futures contract for trading on the CME Globex electronic platform ("CME Globex") and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Low Sulphur Gasoil (10mt) Financial Futures		
Rulebook Chapter	144		
Commodity Code	MQA		
Settlement Type	Financial		
Contract Size	10 metric tons		
Pricing Quotation	U.S. dollars and cents per metric ton		
Minimum Price Fluctuation	\$0.001 per metric ton		
Value per tick	\$0.01		
Listing Schedule	Monthly contracts listed for the current year and the next 6 calendar years. Add monthly contracts for a new calendar year following the termination of trading in the November contract of the current year.		
First Listed Contract	August 2021		
Termination of Trading	Last business day of the contract month		
CME Globex Match Algorithm	First-In, First-Out (FIFO)		
Block Trade Minimum Threshold	5 contracts subject to a 15-minute reporting window		

## **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)
CME Globex Pre- Open	Sunday 5:00 p.m. – 6:00 p.m. ET (4:00 p.m 5:00 p.m. CT). Monday – Friday 5:45 p.m. – 6:00 p.m. ET (4:45 p.m 5:00 p.m. CT)

## **Exchange Fees:**

Exchange Fees	Member	Non- Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$0.25	\$0.30	\$0.28
EFP	\$0.25	\$0.30	
Block	\$0.25	\$0.30	

EFR/EOO	\$0.25	\$0.30		
Processing Fees		Member		Non-Member
Cash Settlement		\$0.01		\$0.01
Facilitation Fee		\$0.60		
Give-Up Surcharge		\$0.05		
Position Adjustment	/Position Transfer	\$0.10		

Inquiries regarding the aforementioned may be directed to:

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