



## Special Executive Report

---

**DATE:** September 27, 2016

**SER#:** 7749

**SUBJECT:** Initial Listing of Two (2) Petroleum Futures Contracts

Effective Sunday, October 23, 2016 for trade date Monday, October 24, 2016, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list two (2) petroleum futures contracts for trading on CME Globex and for submission for clearing via CME ClearPort as described below.

<b>Contract Title</b>	NY RBOB (Argus) Gasoline Futures	NY RBOB (Argus) vs. RBOB Gasoline Futures
<b>Rulebook Chapter</b>	1233	1234
<b>CME Globex Code/Clearing Code</b>	NYA	NYR
<b>Listing Schedule</b>	Monthly contracts listed for the 36 consecutive months.	Monthly contracts listed for the 36 consecutive months.
<b>Contract Size</b>	42,000 Gallons	42,000 Gallons
<b>Settlement Method</b>	Financial	Financial
<b>Minimum Price Fluctuation</b>	\$0.0001	\$0.0001
<b>Value per Tick</b>	\$4.20	\$4.20
<b>First Listed Contract</b>	December 2016	December 2016
<b>Block Trade Minimum Threshold</b>	10 contracts	10 contracts
<b>Termination of Trading</b>	Trading terminates on the last business day of the contract month.	Trading terminates on the last business day of the contract month.
<b>CME Globex Matching Algorithm</b>	First In, First Out (FIFO)	First In, First Out (FIFO)

**Trading and Clearing Hours:**

**CME Globex and CME ClearPort:** Sunday – Friday 6:00 p.m. – 5:00 p.m. (5:00 p.m. – 4:00 p.m. Chicago Time/CT) with an hour break each day beginning at 5:00 p.m. (4:00 p.m. CT).

**Trading and Clearing Fees:**

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

<b>Processing Fees</b>	<b>Member</b>	<b>Non-Member</b>
Cash Settlement	\$0.50	\$0.50
<b>Other Fees</b>		
Facilitation Fee	\$0.40	
Give-Up Surcharge	\$0.05	
Position Adjustment/Transfer	\$0.10	

Please refer questions on this subject to:

Elizabeth Hui  
Daniel Brusstar  
Russell Karas

[elizabeth.hui@cmegroup.com](mailto:elizabeth.hui@cmegroup.com)  
[daniel.brusstar@cmegroup.com](mailto:daniel.brusstar@cmegroup.com)  
[russell.karas@cmegroup.com](mailto:russell.karas@cmegroup.com)

(212) 299 - 2623  
(212) 299 - 2604  
(212) 299 - 2345