



## Special Executive Report

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**DATE:** April 11, 2017  
**SER#:** 7881  
**SUBJECT:** Initial Listing the NY Buckeye Jet Fuel (Platts) vs. NY Harbor ULSD BALMO Futures Contract

Effective Sunday, May 7, 2017, for trade date Monday, May 8, 2017, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the NY Buckeye Jet Fuel (Platts) vs. NY Harbor ULSD BALMO Futures Contract (the "Contract") for trading on CME Globex and for submission for clearing via CME ClearPort as described in the table below.

|                                      |   |
|--------------------------------------|---|
| <b>Contract Title</b>                | NY Buckeye Jet Fuel (Platts) vs. NY Harbor ULSD BALMO Futures   |
| <b>Rulebook Chapter</b>              | 998   |
| <b>Commodity Code</b>                | JTB   |
| <b>Listing Schedule</b>              | CME ClearPort/Globex: One month and the following month listed ten (10) days prior to the start of the contract month |
| <b>Contract Size</b>                 | 42,000 Gallons  |
| <b>Settlement Method</b>             | Financial   |
| <b>Minimum Price Fluctuation</b>     | \$0.0001  |
| <b>Value per Tick</b>                | \$4.20  |
| <b>First Listed Contract</b>         | May 2017  |
| <b>Block Trade Minimum Threshold</b> | 10 contracts  |
| <b>Termination of Trading</b>        | Trading shall cease on the last business day of the contract month  |
| <b>CME Match Algorithm</b>           | 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 a 60-minute break each day beginning at 5:00 p.m. (4:00 p.m. CT) |
|------------------------------|---|

### **FEES**

| <b>Exchange Fees</b> | <b>Member</b> | <b>Non-Member</b> | <b>International Incentive Programs (IIP/IVIP)</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            |  |
| 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 (Applies to Member and Non-Member)</b> |               |                   |
| Facilitation Fee                                     | \$0.60        |                   |
| Give-Up Surcharge                                    | \$0.05        |                   |
| Position Adjustment/Transfer                         | \$0.10        |                   |

For additional information, please contact:

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