

Special Executive Report

S – 7112R July 2, 2014

<u>Crude Oil Weekly Option and Natural Gas Weekly Option Contracts Available for</u> Submission for Clearing on CME ClearPort

(This SER supersedes SER #7112 dated June 19, 2014 to reflect amended effective date.)

Effective Sunday, August 10, 2014 for trade date Monday, August 11, 2014, and pending all relevant CFTC regulatory review periods, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will make available for submission for clearing through CME ClearPort Crude Oil Weekly Option and Natural Gas Weekly Option contracts as listed below. These option contracts are currently listed for trading on the NYMEX trading floor and CME Globex.

- Title: Crude Oil Weekly Option
- (CMX floor, CME Globex, CME ClearPort) Commodity Code: LO1-LO5
- Rule Chapter: 1011
- Title: Natural Gas Weekly Option
- (CMX floor, CME Globex, CME ClearPort) Commodity Code: ON1-ON5
- Rule Chapter: 1012

CME ClearPort Hours: Sunday – Friday 6:00 p.m. – 5:15 p.m. (5:00 p.m. – 4:15 p.m. Chicago Time/CT) with a 45-minute break each day beginning at 5:15 p.m. (4:15 p.m. CT)

Clearing Fees:

Exchange Fees					
	Member Day	Member	Cross Division	Non-Member	IIP
ClearPort		\$1.75		\$2.50	

Additional Fees and Surcharges		
Facilitation Desk Fee	\$0.20	*fee applies to CPC trades entered by ClearPort Market Ops

Please refer questions on this subject to:

Robert Biolsi Bob.Biolsi@cmegroup.com (212) 299-2610

Jeff White Jeff.White@cmegroup.com (212) 299-2325