



## Special Executive Report

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**DATE:** March 28, 2017

**SER#:** 7874

**SUBJECT: Initial Listing of the Ethanol T2 FOB Rdam Including Duty (Platts)  
BALMO Futures Contract**

Effective Sunday, April 23, 2017 for trade date Monday, April 24, 2017, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the Ethanol T2 FOB Rdam Including Duty (Platts) BALMO Futures contract for trading on CME Globex, and for submission for clearing via CME ClearPort as noted in the table below.

<b>Contract Title</b>	Ethanol T2 FOB Rdam Including Duty (Platts) BALMO Futures
<b>Commodity Code</b>	Z1B
<b>Rulebook Chapter</b>	192
<b>Settlement Method</b>	Financial
<b>Contract Size</b>	100 cubic metres
<b>Listing Schedule: CME Globex and CME ClearPort</b>	Monthly contracts listed for three (3) consecutive months.
<b>Minimum Price Fluctuation</b>	€0.001 per cubic metre for contracts traded on CME Globex and CME ClearPort. Daily settlement prices and the final settlement price shall have a minimum price fluctuation of €0.001 per cubic metre.
<b>Value per Tick</b>	€0.10
<b>First Listed Month</b>	May 2017
<b>Block Trade Minimum Threshold</b>	5 contracts
<b>Termination of Trading</b>	Last business day of the contract month.
<b>CME Globex 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. Central 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</b>	<b>Non-Member</b>	<b>International Incentive Programs (IIP/IVIP)</b>
CME Globex	\$0.85	\$1.35	\$1.10
Block	\$0.85	\$1.35	
EFR/EOO	\$0.85	\$1.35	

<b>Processing Fees</b>	<b>Member</b>	<b>Non-Member</b>
Cash Settlement	\$0.10	\$0.10
<b>Other Fees</b>		
Facilitation Fee		\$0.60
Give-Up Surcharge		\$0.05
Position Adjustment/Transfer		\$0.10

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