



## Special Executive Report

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**DATE:** July 15, 2016  
**SER#:** 7684R  
**SUBJECT:** Initial Listing of Three (3) European Refined Petroleum Futures Contracts

(This SER supersedes SER-7684 dated July 7, 2016 and is being used to correct the fee schedule. No other changes have been made to the original SER.)

Effective Sunday, August 7, 2016, for trade date Monday, August 8, 2016, and pending all relevant CFTC regulatory review periods, the New York Mercantile Exchange, Inc. (“NYMEX” or “Exchange”) will list three (3) European refined petroleum futures contracts (the “Contracts”) as noted in the table below for trading on CME Globex and for submission for clearing through CME ClearPort.

<b>Contract Title</b>	Mini Naphtha (Freespec) Cargoes CIF NWE (Argus) Futures
<b>Commodity Code</b>	NCF
<b>Rulebook Chapter</b>	1201
<b>Trading and Clearing Venues</b>	CME Globex and CME ClearPort
<b>Settlement method</b>	Financial
<b>Contract Size</b>	100 metric tons
<b>Listing Schedule</b>	Monthly contracts shall be listed for the current year plus three consecutive years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year.
<b>Minimum Price Fluctuation</b>	\$0.001 per metric ton
<b>Value per tick</b>	\$0.10
<b>First Listed Contract</b>	September 2016
<b>Block Trade Minimum Threshold</b>	5 contracts
<b>Termination of Trading</b>	Last business day of the contract month
<b>CME Globex Matching Algorithm</b>	First In, First Out (FIFO)

<b>Contract Title</b>	Mini Naphtha (Freespec) Barges CIF ARA (Argus) Futures
<b>Commodity Code</b>	NBF
<b>Rulebook Chapter</b>	1202
<b>Trading and Clearing Venues</b>	CME Globex and CME ClearPort
<b>Settlement method</b>	Financial
<b>Contract Size</b>	100 metric tons
<b>Listing Schedule</b>	Monthly contracts shall be listed for the current year plus three consecutive years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year.
<b>Minimum Price Fluctuation</b>	\$0.001 per metric ton
<b>Value per tick</b>	\$0.10
<b>First Listed Contract</b>	September 2016

<b>Block Trade Minimum Threshold</b>	5 contracts
<b>Termination of Trading</b>	Last business day of the contract month
<b>CME Globex Matching Algorithm</b>	First In, First Out (FIFO)

<b>Contract Title</b>	Mini Naphtha (Freespec) Cargoes CIF NWE (Argus) Crack Spread (100mt) Futures
<b>Commodity Code</b>	NCC
<b>Rulebook Chapter</b>	1203
<b>Trading and Clearing Venues</b>	CME Globex and CME ClearPort
<b>Settlement method</b>	Financial
<b>Contract Size</b>	890 barrels (100 metric tons)
<b>Listing Schedule</b>	Monthly contracts shall be listed for the current year plus three consecutive years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year.
<b>Minimum Price Fluctuation</b>	\$0.001 per barrel
<b>Value per tick</b>	\$0.89
<b>First Listed Contract</b>	September 2016
<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. Chicago Time/CT) with a 60-minute break each day beginning at 5:00 p.m. (4:00 p.m. CT)

#### Trading and Clearing Fees:

	Member Day	Member	Cross-Division	Non-Member	International Incentive Programs (IIP/IVIP)
<b>Exchange Fees</b>					
CME Globex	\$0.80	\$0.80	\$0.90	\$1.00	\$0.90
EFP		\$0.80		\$1.00	
Block		\$0.80		\$1.00	
EFR/EOO		\$0.80		\$1.00	
Agency Cross		\$0.80		\$1.00	
<b>Processing Fees</b>			<b>Member</b>	<b>Non-Member</b>	
Cash Settlement			\$0.10	\$0.10	
<b>Other Fees</b>					
Facilitation Fee				\$0.40	
Give-Up Surcharge				\$0.05	
Position Adjustment/Transfer				\$0.10	

Please refer question on this subject to:

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