



Special Executive Report

DATE: June 30, 2016
SER#: 7695
SUBJECT: Amendments to Exchange Fees for Certain Natural Gas Contracts

Effective Friday, July 1, 2016, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. (“NYMEX” or “Exchange”) will apply the following Exchange fees to the certain Natural Gas futures and options contracts (the “Contracts”) (Rulebook Chapter and Commodity Code: See Appendix A) as noted below. Please note that the waiver of Exchange fees for the Contracts shall expire as of June 30, 2016.

EXCHANGE FEES

Exchange Fees	Member Day	Member	Cross-Division	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$0.21	\$0.21	\$0.28	\$0.34	\$0.28
EFP		\$0.21		\$0.34	
Block		\$0.21		\$0.34	
EFR/EOO		\$0.21		\$0.34	
Agency Cross		\$0.21		\$0.34	

Processing Fees	Member	Non-Member
Cash Settlement	\$0.02	\$0.02
Other Fees		
Facilitation Fee		\$0.40
Give-Up Surcharge		\$0.05
Position Adjustment/Transfer		\$0.10

For additional information, please contact:

Energy Business Line Management

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Appendix: List of the Contracts

Rulebook Chapter	Clearing Code	Contract Title
876	B4	Algonquin City-Gates Natural Gas (Platts IFERC) Basis Futures
767	ND	ANR, Louisiana Natural Gas (Platts IFERC) Basis Futures
627	NE	ANR, Oklahoma Natural Gas (Platts IFERC) Basis Futures
517	NB	Chicago Natural Gas (Platts IFERC) Basis Futures
633	CI	CIG Rockies Natural Gas (Platts IFERC) Basis Futures
622	TC	Columbia Gas TCO (Platts IFERC) Basis Futures
638	GL	Columbia Gulf, Louisiana Natural Gas (Platts IFERC) Basis Futures
428	SZ	Columbia Gulf, Mainline Natural Gas (Platts IFERC) Basis Futures
808	DW	Dawn Natural Gas (Platts IFERC) Basis Futures
630	PE	Demarc Natural Gas (Platts IFERC) Basis Futures
632	PG	Dominion, South Point Natural Gas (Platts IFERC) Basis Futures
807	PW	Enable Natural Gas (Platts IFERC) Basis Futures
429	8A	Florida Gas, Zone 2 Natural Gas (Platts IFERC) Basis Futures
806	FP	Florida Gas, Zone 3 Natural Gas (Platts IFERC) Basis Futures
509	HB	Henry Hub Natural Gas (Platts IFERC) Basis Futures
518	NH	Houston Ship Channel Natural Gas (Platts IFERC) Basis Futures
768	NV	Kern River Natural Gas (Platts IFERC) Basis Futures
623	PB	Malin Natural Gas (Platts IFERC) Basis Futures
619	NF	MichCon Natural Gas (Platts IFERC) Basis Futures
629	NL	NGPL Mid-Con Natural Gas (Platts IFERC) Basis Futures
625	PD	NGPL TexOk Natural Gas (Platts IFERC) Basis Futures
430	8X	OneOk, Oklahoma Natural Gas (Platts IFERC) Basis Futures
525	PH	Panhandle Natural Gas (Platts IFERC) Basis Futures
620	PM	Permian Natural Gas (Platts IFERC) Basis Futures
624	PC	PG&E Citygate Natural Gas (Platts IFERC) Basis Futures
524	NR	Rockies Natural Gas (Platts IFERC) Basis Futures
519	NJ	San Juan Natural Gas (Platts IFERC) Basis Futures
437	9A	SoCal City-Gate Natural Gas (Platts IFERC) Basis Futures
520	NS	SoCal Natural Gas (Platts IFERC) Basis Futures
804	SZ	Southern Natural, Louisiana Natural Gas (Platts IFERC) Basis Futures
431	8Z	Southern Star, Tx.-Okla.-Kan. Natural Gas (Platts IFERC) Basis Futures
628	NK	Sumas Natural Gas (Platts IFERC) Basis Futures
770	NM	Tennessee 500 Leg Natural Gas (Platts IFERC) Basis Futures
432	6Z	Tennessee 800 Leg Natural Gas (Platts IFERC) Basis Futures
771	NQ	Tennessee Zone 0 Natural Gas (Platts IFERC) Basis Futures
641	TX	TETCO STX Natural Gas (Platts IFERC) Basis Futures
621	NX	Texas Eastern Zone M-3 Natural Gas (Platts IFERC) Basis Futures
434	9F	Texas Gas, Zone 1 Natural Gas (Platts IFERC) Basis Futures
435	8E	Transco Zone 1 Natural Gas (Platts IFERC) Basis Futures

639	CZ	Transco Zone 3 Natural Gas (Platts IFERC) Basis Futures
805	TR	Transco Zone 4 Natural Gas (Platts IFERC) Basis Futures
521	NZ	Transco Zone 6 Natural Gas (Platts IFERC) Basis Futures
1295	TZ6	Transco Zone 6 Non-N.Y. Natural Gas (Platts IFERC) Basis Futures
631	PF	Ventura Natural Gas (Platts IFERC) Basis Futures
634	NW	Waha Natural Gas (Platts IFERC) Basis Futures
709	C8	Algonquin City-Gates Natural Gas (Platts Gas Daily) Swing Futures
707	K6	ANR, Louisiana Natural Gas (Platts Gas Daily) Swing Futures
816	SQ	ANR, Oklahoma Natural Gas (Platts Gas Daily) Swing Futures
750	SS	Chicago Natural Gas (Platts Gas Daily) Swing Futures
892	U8	CIG Rockies Natural Gas (Platts Gas Daily) Swing Futures
884	A1	Columbia Gas TCO (Platts Gas Daily) Swing Futures
678	J6	Columbia Gulf, Louisiana Natural Gas (Platts Gas Daily) Swing Futures
649	X2	Columbia Gulf, Mainline Natural Gas (Platts Gas Daily) Swing Futures
819	DT	Demarc Natural Gas (Platts Gas Daily) Swing Futures
784	SH	Dominion, South Point Natural Gas (Platts Gas Daily) Swing Futures
817	VX	Enable Natural Gas (Platts Gas Daily) Swing Futures
463	X5	Florida Gas, Zone 2 Natural Gas (Platts Gas Daily) Swing Futures
676	J8	Florida Gas, Zone 3 Natural Gas (Platts Gas Daily) Swing Futures
752	SN	Henry Hub Natural Gas (Platts Gas Daily) Swing Futures
753	SM	Houston Ship Channel Natural Gas (Platts Gas Daily) Swing Futures
785	SR	Kern Opal Natural Gas (Platts Gas Daily) Swing Futures
887	W9	Malin Natural Gas (Platts Gas Daily) Swing Futures
891	T8	MichCon Natural Gas (Platts Gas Daily) Swing Futures
820	PX	NGPL Mid-Con Natural Gas (Platts Gas Daily) Swing Futures
821	OX	NGPL TexOk Natural Gas (Platts Gas Daily) Swing Futures
461	M3	OneOk, Oklahoma Natural Gas (Platts Gas Daily) Swing Futures
754	SV	Panhandle Natural Gas (Platts Gas Daily) Swing Futures
751	SL	Permian Natural Gas (Platts Gas Daily) Swing Futures
786	SK	PG&E Citygate Natural Gas (Platts Gas Daily) Swing Futures
787	SJ	San Juan Natural Gas (Platts Gas Daily) Swing Futures
459	T9	SoCal City-Gate Natural Gas (Platts Gas Daily) Swing Futures
788	SF	SoCal Natural Gas (Platts Gas Daily) Swing Futures
690	K8	Southern Natural, Louisiana Natural Gas (Platts Gas Daily) Swing Futures
460	M4	Southern Star, Tx.-Okla.-Kan. Natural Gas (Platts Gas Daily) Swing Futures
789	SU	Sumas Natural Gas (Platts Gas Daily) Swing Futures
890	T7	Tennessee 500 Leg Natural Gas (Platts Gas Daily) Swing Futures
673	W5	Tennessee 800 Leg Natural Gas (Platts Gas Daily) Swing Futures
886	T4	Tennessee Zone 0 Natural Gas (Platts Gas Daily) Swing Futures
790	SX	TETCO M-3 Natural Gas (Platts Gas Daily) Swing Futures
885	T2	TETCO STX Natural Gas (Platts Gas Daily) Swing Futures

674	Y9	Texas Gas, Zone 1 Natural Gas (Platts Gas Daily) Swing Futures
646	X4	Transco Zone 1 Natural Gas (Platts Gas Daily) Swing Futures
889	T6	Transco Zone 3 Natural Gas (Platts Gas Daily) Swing Futures
677	J3	Transco Zone 4 Natural Gas (Platts Gas Daily) Swing Futures
1288	TZ5	Transco Zone 5 Natural Gas (Platts Gas Daily) Swing Futures
791	ST	Transco Zone 6 Natural Gas (Platts Gas Daily) Swing Futures
1287	TZ5	Transco Zone 6 Non-N.Y. Natural Gas (Platts Gas Daily) Swing Futures
1293	TZI	Transco Zone 6 Non-N.Y. Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
822	VS	Ventura Natural Gas (Platts Gas Daily) Swing Futures
755	SY	Waha Natural Gas (Platts Gas Daily) Swing Futures
702	IN	Henry Hub Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
798	IX	TETCO M-3 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
794	IH	Dominion, South Point Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
813	IW	NGPL Mid-Con Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
799	IT	Transco Zone 6 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
705	IY	Waha Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
444	L2	Columbia Gulf, Mainline Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
877	Q1	Columbia Gas TCO (Platts Gas Daily/Platts IFERC) Index Futures
445	L4	Tennessee 800 Leg Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
795	IR	Rockies Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
882	Y8	MichCon Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
704	IV	Panhandle Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
439	C7	OneOk, Oklahoma Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
454	M6	ANR, Louisiana Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
793	IF	SoCal Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
810	II	Enable Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
457	N7	Algonquin City-Gates Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
446	N4	Texas Gas, Zone 1 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
442	C4	Transco Zone 1 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
792	IK	PG&E Citygate Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
879	Q4	Tennessee Zone 0 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
809	IQ	ANR, Oklahoma Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
449	S9	Columbia Gulf, Louisiana Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
700	IS	Chicago Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
881	Y7	Tennessee 500 Leg Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
880	Y6	Transco Zone 3 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
797	IU	Sumas Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
448	B2	Transco Zone 4 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
883	Z8	CIG Rockies Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
812	DI	Demarc Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
389	V8	Malin Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures

455	N5	SoCal City-Gate Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
836	M8	Southern Natural, Louisiana Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
441	C3	Florida Gas, Zone 2 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
796	IJ	San Juan Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
814	OI	NGPL TexOk Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
438	C9	Southern Star, Tx.-Okla.-Kan. Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
701	IL	Permian Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
878	Q2	TETCO STX Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
703	IP	Houston Ship Channel Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
447	Q9	Florida Gas, Zone 3 Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
815	VI	Ventura Natural Gas (Platts Gas Daily/Platts IFERC) Index Futures
1013	XAC	Algonquin Natural Gas (Platts IFERC) Fixed Price Futures
1031	DAR	ANR, Louisiana Natural Gas (Platts IFERC) Fixed Price Futures
1032	DAL	ANR, Oklahoma Natural Gas (Platts IFERC) Fixed Price Futures
1015	XO	Chicago Natural Gas (Platts IFERC) Fixed Price Futures
1017	XIC	CIG Rockies Natural Gas (Platts IFERC) Fixed Price Futures
1276	CFS	Columbia Gas TCO (Platts IFERC) Fixed Price Futures
1026	DCE	Columbia Gulf, Mainline Natural Gas (Platts IFERC) Fixed Price Futures
1028	DNP	Demarc Natural Gas (Platts IFERC) Fixed Price Futures
1275	DSF	Dominion, South Point Natural Gas (Platts IFERC) Fixed Price Futures
1024	DAC	Enable Natural Gas (Platts IFERC) Fixed Price Futures
1019	XGC	Florida Gas Zone 2 Natural Gas (Platts IFERC) Fixed Price Futures
1020	XFC	Florida Gas Zone 3 Natural Gas (Platts IFERC) Fixed Price Futures
818	HBI	Henry Hub Combo Futures
1279	HHS	Henry Hub Natural Gas (Platts IFERC) Fixed Price Futures
1283	XJ	Houston Ship Channel Natural Gas (Platts IFERC) Fixed Price Futures
1023	DFE	Kern River Natural Gas (Platts IFERC) Fixed Price Futures
1025	DML	Malin Natural Gas (Platts IFERC) Fixed Price Futures
1285	MFS	MichCon Natural Gas (Platts IFERC) Fixed Price Futures
1284	NFS	NGPL Mid-Con Natural Gas (Platts IFERC) Fixed Price Futures
1014	XNC	NGPL TexOk Natural Gas (Platts IFERC) Fixed Price Futures
1016	XKC	OneOk, Oklahoma Natural Gas (Platts IFERC) Fixed Price Futures
1281	XH	Panhandle Natural Gas (Platts IFERC) Fixed Price Futures
1277	PFS	Permian Natural Gas (Platts IFERC) Fixed Price Futures
1018	XQ	PG&E Citygate Natural Gas (Platts IFERC) Fixed Price Futures
1280	XR	Rockies Natural Gas (Platts IFERC) Fixed Price Futures
1278	XX	San Juan Natural Gas (Platts IFERC) Fixed Price Futures
914	SGW	SoCal Gas City-Gate Natural Gas (Platts IFERC) Fixed Price Futures
507	XN	SoCal Natural Gas (Platts IFERC) Fixed Price Futures
1021	XSC	Southern Natural Louisiana Natural Gas (Platts IFERC) Fixed Price Futures
1029	DVS	Sumas Natural Gas (Platts IFERC) Fixed Price Futures

1216	ZNP	Tennessee 500 Leg Natural Gas (Platts IFERC) Fixed Price Futures
1217	ZZ6	Tennessee 800 Leg Natural Gas (Platts IFERC) Fixed Price Futures
1218	ZNT	Tennessee Zone 0 Natural Gas (Platts IFERC) Fixed Price Futures
1219	ZTS	TETCO STX Natural Gas (Platts IFERC) Fixed Price Futures
1214	Z5P	Texas Eastern Zone M-3 Natural Gas (Platts IFERC) Fixed Price Futures
1215	ZTA	Texas Gas Zone 1 Natural Gas (Platts IFERC) Fixed Price Futures
1289	XZ1	Transco Zone 1 Natural Gas (Platts IFERC) Fixed Price Futures
1291	XZ3	Transco Zone 3 Natural Gas (Platts IFERC) Fixed Price Futures
1292	XZ4	Transco Zone 4 Natural Gas (Platts IFERC) Fixed Price Futures
1296	XZ	Transco Zone 6 Natural Gas (Platts IFERC) Fixed Price Futures
1294	XZ6	Transco Zone 6 non-NY Natural Gas (Platts IFERC) Fixed Price Futures
1030	DVA	Ventura Natural Gas (Platts IFERC) Fixed Price Futures
1282	WFS	Waha Natural Gas (Platts IFERC) Fixed Price Futures
622B	5D	Columbia Gas TCO (Platts IFERC) Basis Option
509B	5E	Henry Hub Natural Gas (Platts IFERC) Basis Option
518B	5F	Houston Ship Channel Natural Gas (Platts IFERC) Basis Option
619B	4W	MichCon Natural Gas (Platts IFERC) Basis Option
629B	5G	NGPL Mid-Con Natural Gas (Platts IFERC) Basis Option
625B	5H	NGPL TexOk Natural Gas (Platts IFERC) Basis Option
525B	5K	Panhandle Natural Gas (Platts IFERC) Basis Option
524B	5I	Rockies Natural Gas (Platts IFERC) Basis Option
520B	5M	SoCal Natural Gas (Platts IFERC) Basis Option
621B	5N	Texas Eastern Zone M-3 Natural Gas (Platts IFERC) Basis Option
634B	5O	Waha, Texas Basis Swap Options
517A	PY	Chicago Natural Gas (Platts IFERC) Pipe Option
518A	PK	Houston Ship Channel Natural Gas (Platts IFERC) Pipe Option
525A	PU	Panhandle Natural Gas (Platts IFERC) Pipe Option
624A	CW	PG&E Citygate Natural Gas (Platts IFERC) Pipe Option
524A	ZR	Rockies Natural Gas (Platts IFERC) Pipe Option
519A	PJ	San Juan Natural Gas (Platts IFERC) Pipe Option
520A	ZN	SoCal Natural Gas (Platts IFERC) Pipe Option
521A	TZ	Transco Zone 6 Natural Gas (Platts IFERC) Pipe Option
759	CFP	Columbia Gas TCO Natural Gas (Platts IFERC) Pipe Options
760	DPP	Dominion, South Point Natural Gas (Platts IFERC) Pipe Options
761	TEP	Texas Eastern Zone M-3 Natural Gas (Platts IFERC) Pipe Options