



Special Executive Report

DATE: June 30, 2016
SER#: 7697
SUBJECT: Amendments to Exchange Fees for the Brent Crude Oil Last Day Financial Futures Contract

Effective Friday, July 1, 2016, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will amend the Exchange fees of the Brent Crude Oil Last Day Financial Futures contract (the "Contract") (Rulebook Chapter 698; Commodity Code: BZ) as noted below.

EXCHANGE FEES

Exchange Fees	Member Day	Member	Cross-Division	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex*	\$0.00 \$0.55	\$0.00 \$0.70	\$0.00 \$0.95	\$0.00 \$1.45	\$0.00 \$0.77
EFP		\$0.60 \$0.70		\$0.75 \$1.45	
Block		\$0.70 \$0.80		\$0.85 \$1.55	
EFR/EOO		\$0.60 \$3.20		\$0.75 \$3.95	
Agency Cross		\$0.50 \$0.70		\$0.65 \$1.45	

Processing Fees	Member	Non-Member
Cash Settlement	\$0.60 \$0.70	\$0.75 \$0.95
Other Fees		
Facilitation Fee		\$0.40
Give-Up Surcharge		\$0.05
Position Adjustment/Transfer		\$0.10

* There will be a CME Globex fee reduction in place from July 1, 2016 through December 31, 2016 as described below.

Exchange Fees	Member Day	Member	Cross-Division	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$0.25	\$0.25	\$0.28	\$0.30	\$0.30

The Contract is available for trading on CME Globex and for submission for clearing via CME ClearPort.

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