



Special Executive Report

DATE: December 15, 2016

SER#: 7822

SUBJECT: Modifications to the Fee Schedule for Iron Ore Futures and Options Contracts

Effective January 1, 2017, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will amend the fee schedule for Iron Ore Futures and Options contracts (the "Contracts") listed in the table below. Previously, the Exchange waived fees for the Contracts. The modified fee schedule is outlined in the table further below with additions underlined and deletions ~~everstruck~~.

Contract Title	Commodity Code
Iron Ore 62% Fe, CFR China (Platts) Average Price Options	ICP
Iron Ore 62% Fe, CFR China (TSI) Average Price Options	ICT
Iron Ore 62% Fe, CFR North China (Platts) Futures	PIO
Iron Ore 58% Fe, Low Alumina, CFR China (TSI) Futures	TIC
Iron Ore 62% Fe, CFR China (TSI) Futures	TIO

Exchange Fees	Member (NYMEX)	Cross-Division (COMEX)	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$4.00 <u>\$1.50</u>	\$2.00 <u>\$0.75</u>	\$5.00 <u>\$3.00</u>	\$5.00 <u>\$2.25</u>
EFP	\$9.00 <u>\$3.00</u>		\$10.00 <u>\$6.00</u>	
Block	\$9.00 <u>\$3.00</u>		\$10.00 <u>\$6.00</u>	
EFR/EOO	\$9.00 <u>\$3.00</u>		\$10.00 <u>\$6.00</u>	
Agency Cross	\$8.00 <u>\$1.50</u>		\$9.00 <u>\$3.00</u>	

For additional information, please contact:

Lucy Shitova
Joann Arena

lucy.shitova@cmegroup.com
joann.arena@cmegroup.com

+44 203 379 3351
212 299 2356