

Special Executive Report

DATE: January 12, 2017

SER#: 7834

SUBJECT: Amendments to Non-Member Futures from Exercise/Adjustment Exchange Fees for Certain Energy and Metals Futures Contracts

Effective Monday, January 16, 2017, New York Mercantile Exchange, Inc. ("NYMEX") and Commodity Exchange, Inc. ("COMEX"), (collectively the "Exchanges") will amend the non-member Futures from Exercise/Adjustment Exchange fees related to certain NYMEX energy futures contracts and NYMEX and COMEX metals futures contracts as noted below.

Energy

				Futures from E/A Fees	
Contract Title	Rulebook Chapter	Commodity Code	Exchange	Current Non-Member Fees	Non-Member Fees effective January 17, 2017
Light Sweet Crude Oil (WTI) Futures	200	CL	NYMEX	1.45	1.50
Henry Hub Natural Gas Futures	220	NG	NYMEX	1.45	1.50
NY Harbor ULSD Futures	150	HO	NYMEX	1.45	1.50
RBOB Gasoline Futures	191	RB	NYMEX	1.45	1.50
Brent Look-Alike Crude Oil Futures	698	BZ	NYMEX	1.45	1.50

Metals

				Futures from E/A Fees	
Contract Title	Rulebook Chapter	Commodity Code	Exchange	Current Non-Member Fees	Non-Member Fees effective January 17, 2017
Aluminum Futures	107	ALI	COMEX	1.45	1.50
Gold Futures	113	GC	COMEX	1.45	1.50
Copper Futures	111	HG	COMEX	1.45	1.50
Lead Futures	187	LED	COMEX	1.45	1.50
Palladium Futures	106	PA	NYMEX	1.45	1.50
Platinum Futures	105	PL	NYMEX	1.45	1.50
Silver Futures	112	SI	COMEX	1.45	1.50
Zinc Futures	186	ZNC	COMEX	1.45	1.50

Note: Individual owners of COMEX memberships shall obtain the NYMEX member rate for PA and PL.

For additional information, please contact:

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