



Special Executive Report

DATE: **March 28, 2017**

SER#: **7874**

SUBJECT: **Initial Listing of the Ethanol T2 FOB Rdam Including Duty (Platts) BALMO Futures Contract**

Effective Sunday, April 23, 2017 for trade date Monday, April 24, 2017, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the Ethanol T2 FOB Rdam Including Duty (Platts) BALMO Futures contract for trading on CME Globex, and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Ethanol T2 FOB Rdam Including Duty (Platts) BALMO Futures
Commodity Code	Z1B
Rulebook Chapter	192
Settlement Method	Financial
Contract Size	100 cubic metres
Listing Schedule: CME Globex and CME ClearPort	Monthly contracts listed for three (3) consecutive months.
Minimum Price Fluctuation	€0.001 per cubic metre for contracts traded on CME Globex and CME ClearPort. Daily settlement prices and the final settlement price shall have a minimum price fluctuation of €0.001 per cubic metre.
Value per Tick	€0.10
First Listed Month	May 2017
Block Trade Minimum Threshold	5 contracts
Termination of Trading	Last business day of the contract month.
CME Globex Match Algorithm	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. Central Time/CT) with an hour break each day beginning at 5:00 p.m. (4:00 p.m. CT).

Trading and Clearing Fees:

Exchange Fees	Member	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$0.85	\$1.35	\$1.10
Block	\$0.85	\$1.35	
EFR/EOO	\$0.85	\$1.35	

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

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