



Special Executive Report

DATE: May 9, 2017

SER#: 7902

SUBJECT: Initial Listing of Two (2) European Refined Product Futures

Effective Sunday, June 4, 2017 for trade date Monday, June 5, 2017, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. (“NYMEX” or “Exchange”) will list two (2) European Refined Product futures contracts (the “Contracts”) for trading on CME Globex, and for submission for clearing via CME ClearPort as more specifically described below.

Contract Title	Gasoline Euro-bob Oxy NWE Barges (Argus) vs. European Naphtha CIF NWE (Platts) Futures
Commodity Code	EGN
Rulebook Chapter	1236
Settlement Method	Financial
Contract Size	1000 metric tons
Listing Schedule: CME Globex and CME ClearPort	Monthly contracts listed for 36 consecutive months.
Minimum Price Fluctuation	\$0.01 per metric for contracts traded on CME Globex and \$0.001 per metric ton for contract cleared via CME ClearPort. Daily settlement prices and the final settlement price shall have a minimum price fluctuation of \$0.001 per metric ton.
Value per Tick	\$10.00 for contracts traded on CME Globex and \$1.00 for contracts cleared via CME ClearPort.
First Listed Month	June 2017
Block Trade Minimum Threshold	5 contracts
Termination of Trading	Trading shall cease on the last business day of the contract month.
CME Globex Match Algorithm	First In First Out (FIFO)

Contract Title	Gasoline Euro-bob Oxy NWE Barges (Argus) vs. European Naphtha CIF NWE (Platts) BALMO Futures
Commodity Code	EGB
Rulebook Chapter	1237
Settlement Method	Financial
Contract Size	1000 metric tons
Listing Schedule: CME Globex and CME ClearPort	Monthly contracts listed for 3 consecutive months.
Minimum Price Fluctuation	\$0.01 per metric for contracts traded on CME Globex and \$0.001 per metric ton for contract cleared via CME ClearPort. Daily settlement prices and the final settlement price shall have a minimum price fluctuation of \$0.001 per metric ton.
Value per Tick	\$10.00 for contracts traded on CME Globex and \$1.00 for contracts cleared via CME ClearPort.
First Listed Month	June 2017
Block Trade Minimum Threshold	5 contracts
Termination of Trading	Trading shall cease on the 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:

	Member	Non-Member	International Incentive Programs (IIP/IVIP)
Exchange Fees			
CME Globex	\$7.00	\$9.00	\$8.00
Block	\$7.00	\$9.00	
EFR/EOO	\$7.00	\$9.00	
Agency Cross	\$7.00	\$9.00	

Processing Fees	Member	Non-Member
Cash Settlement	\$1.00	\$1.00
Other Fees		

Facilitation Fee	\$0.60
Give-Up Surcharge	\$0.05
Position Adjustment/Transfer	\$0.10

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