

Special Executive Report

DATE: September 27, 2017

SER#: 8001

SUBJECT: Amendments to Certain **Exchange Fees of 36 Energy Options Contracts**

Effective Friday, October 13, 2017, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will amend certain Exchange fees of 36 NYMEX Energy Options contracts (the "Contracts") listed in the table below. The modified fee schedule is outlined in the table below with additions underlined and deletions overstruck.

Symbol	Product	GLOBEX Exchange Fees					
		Current Member Rate	Proposed Member Rate	Current Non-Member Rate	Proposed Non-Member Rate	Current IIP/IVIP Rate	Proposed IIP/IVIP Rate
7Z	Crude Oil Financial Calendar Spread (12 Month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
7B	Crude Oil Financial Calendar Spread (2 Month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
7C	Crude Oil Financial Calendar Spread (3 Month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
7M	Crude Oil Financial Calendar Spread (6 Month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
7A	Crude Oil Financial Calendar Spread Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
CD	Daily Crude Oil Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
KD	Daily Natural Gas Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
IZ	Henry Hub Natural Gas Calendar Spread (12 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
IB	Henry Hub Natural Gas Calendar Spread (2 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
IC	Henry Hub Natural Gas Calendar Spread (3 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
IE	Henry Hub Natural Gas Calendar Spread (5 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
IM	Henry Hub Natural Gas Calendar Spread (6 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
G7	Henry Hub Natural Gas Financial Calendar Spread (12 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
G2	Henry Hub Natural Gas Financial Calendar Spread (2 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
G3	Henry Hub Natural Gas Financial Calendar Spread (3 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
G5	Henry Hub Natural Gas Financial Calendar Spread (5 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
G6	Henry Hub Natural Gas Financial Calendar Spread (6 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
G4	Henry Hub Natural Gas Financial Calendar Spread Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
G10	Henry Hub Natural Gas Financial Spread Option - 4 Month	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
E7	Henry Hub Natural Gas Last Day Financial Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
AT	NY Harbor ULSD Average Price Option	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
FZ	NY Harbor ULSD Calendar Spread Option - 12 Month	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
FB	NY Harbor ULSD Calendar Spread Option - 2 Month	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
FC	NY Harbor ULSD Calendar Spread Option - 3 Month	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
FM	NY Harbor ULSD Calendar Spread Option - 6 Month	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
LB	NY Harbor ULSD European Financial Option	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
RA	RBOB Gasoline Average Price Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
ZB	RBOB Gasoline Calendar Spread (2 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
ZC	RBOB Gasoline Calendar Spread (3 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
ZM	RBOB Gasoline Calendar Spread (6 month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
RF	RBOB Gasoline Look-Alike European Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
AO	WTI Average Price Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
WZ	WTI Calendar Spread (12 Month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
WB	WTI Calendar Spread (2 Month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
WC	WTI Calendar Spread (3 Month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>
WM	WTI Calendar Spread (6 Month) Options	1.75	<u>0.70</u>	2.50	<u>1.45</u>	2.13	<u>0.95</u>

For additional information, please contact –

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