



Special Executive Report

DATE: February 19, 2019

SER#: 8329

SUBJECT: Initial Listing of Eight (8) Marine Fuel 0.5% (Platts) BALMO Futures Contracts

Effective Sunday, March 10, 2019, for trade date Monday, March 11, 2019, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list eight (8) Marine Fuel 0.5% (Platts) BALMO futures contracts (the "Contracts") for trading on the CME Globex electronic platform and for submission for clearing via CME ClearPort as more specifically described below.

Contract Title	USGC Marine Fuel 0.5% Barges (Platts) BALMO Futures
NYMEX Rulebook Chapter	1403
Commodity Code	H5B
Settlement Type	Financial
Contract Size	1,000 barrels
Pricing Quotation	U.S. dollars and cents per barrel
Minimum Price Fluctuation	\$0.01 per barrel
Value per tick	\$10.00
First Listed Contract	April 2019
Termination of Trading	Last business day of the contract month
Listing Schedule	Monthly BALMO contracts listed for 3 consecutive months. BALMO contracts which would have a start date within the final 5 business days of a contract month are not listed.
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Block Trade Minimum Threshold	10 contracts

Contract Title	European FOB Rdam Marine Fuel 0.5% Barges (Platts) BALMO Futures
NYMEX Rulebook Chapter	1404
Commodity Code	R5B
Settlement Type	Financial
Contract Size	1,000 metric tons
Pricing Quotation	U.S. dollars and cents per metric ton
Minimum Price Fluctuation	\$0.001 per metric ton
Value per tick	\$1.00
First Listed Contract	April 2019
Termination of Trading	Last business day of the contract month
Listing Schedule	Monthly BALMO contracts listed for 3 consecutive months. BALMO contracts which would have a start date within the final 5 business days of a contract month are not listed.
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Block Trade Minimum Threshold	5 contracts

Contract Title	Singapore FOB Marine Fuel 0.5% (Platts) BALMO Futures
NYMEX Rulebook Chapter	1405
Commodity Code	S5B
Settlement Type	Financial
Contract Size	1,000 metric tons
Pricing Quotation	U.S. dollars and cents per metric ton
Minimum Price Fluctuation	\$0.001 per metric ton
Value per tick	\$1.00
First Listed Contract	April 2019
Termination of Trading	Last business day of the contract month
Listing Schedule	Monthly BALMO contracts listed for 3 consecutive months. BALMO contracts which would have a start date within the final 5 business days of a contract month are not listed.
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Block Trade Minimum Threshold	5 contracts

Contract Title	Mini European FOB Rdam Marine Fuel 0.5% Barges (Platts) BALMO Futures
NYMEX Rulebook Chapter	1409
Commodity Code	RBM
Settlement Type	Financial
Contract Size	100 metric tons
Pricing Quotation	U.S. dollars and cents per metric ton
Minimum Price Fluctuation	\$0.001 per metric ton
Value per tick	\$0.10
First Listed Contract	April 2019
Termination of Trading	Last business day of the contract month
Listing Schedule	Monthly BALMO contracts listed for 3 consecutive months. BALMO contracts which would have a start date within the final 5 business days of a contract month are not listed.
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Block Trade Minimum Threshold	5 contracts

Contract Title	Mini Singapore FOB Marine Fuel 0.5% (Platts) BALMO Futures
NYMEX Rulebook Chapter	1410
Commodity Code	SBM
Settlement Type	Financial
Contract Size	100 metric tons
Pricing Quotation	U.S. dollars and cents per metric ton
Minimum Price Fluctuation	\$0.001 per metric ton
Value per tick	\$0.10
First Listed Contract	April 2019
Termination of Trading	Last business day of the contract month
Listing Schedule	Monthly BALMO contracts listed for 3 consecutive months. BALMO contracts which would have a start date within the final 5 business days of a contract month are not listed.
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Block Trade Minimum Threshold	5 contracts

Contract Title	Singapore FOB Marine Fuel 0.5% (Platts) vs. European FOB Rdam Marine Fuel 0.5% Barges (Platts) BALMO Futures
NYMEX Rulebook Chapter	1420

Commodity Code	SRB
Settlement Type	Financial
Contract Size	1,000 metric tons
Pricing Quotation	U.S. dollars and cents per metric ton
Minimum Price Fluctuation	\$0.001 per metric ton
Value per tick	\$1.00
First Listed Contract	April 2019
Termination of Trading	Last business day of the contract month
Listing Schedule	Monthly BALMO contracts listed for 3 consecutive months. BALMO contracts which would have a start date within the final 5 business days of a contract month are not listed.
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Block Trade Minimum Threshold	5 contracts

Contract Title	USGC Marine Fuel 0.5% Barges (Platts) vs. Gulf Coast HSFO (Platts) BALMO Futures
NYMEX Rulebook Chapter	1434
Commodity Code	HGB
Settlement Type	Financial
Contract Size	1,000 barrels
Pricing Quotation	U.S. dollars and cents per barrel
Minimum Price Fluctuation	\$0.01 per barrel
Value per tick	\$10.00
First Listed Contract	April 2019
Termination of Trading	Last business day of the contract month
Listing Schedule	Monthly BALMO contracts listed for 3 consecutive months. BALMO contracts which would have a start date within the final 5 business days of a contract month are not listed.
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Block Trade Minimum Threshold	10 contracts

Contract Title	European FOB Rdam Marine Fuel 0.5% (Platts) vs. European 3.5% FOB Barges (Platts) BALMO Futures
NYMEX Rulebook Chapter	1435
Commodity Code	R5E
Settlement Type	Financial
Contract Size	1,000 metric tons
Pricing Quotation	U.S. dollars and cents per metric ton
Minimum Price Fluctuation	\$0.001 per metric ton
Value per tick	\$1.00
First Listed Contract	April 2019
Termination of Trading	Last business day of the contract month
Listing Schedule	Monthly BALMO contracts listed for 3 consecutive months. BALMO contracts which would have a start date within the final 5 business days of a contract month are not listed.
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Block Trade Minimum Threshold	5 contracts

Trading and Clearing Hours:

CME Globex and CME ClearPort:	Sunday – Friday 6:00 p.m. – 5:00 p.m. Eastern Time/ET (5:00 p.m. – 4:00 p.m. Chicago Time/CT) with an hour break each day beginning at 5:00 p.m. ET (4:00 p.m. CT).
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Exchange Fees:

Contracts trading in units of 1,000 metric tons – **R5B, S5B, R5E, SRB**

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

Processing Fees	Member	Non-Member
Cash Settlement	\$1.00	\$1.00
Other NYMEX Processing Fees		Member/Non-Member Fee
Facilitation Fee		\$0.60
Give-Up Surcharge		\$0.05
Position Adjustment/Position Transfer		\$0.10

Contracts trading in units of 100 metric tons – **RBM, SBM**

Exchange Fees	Member	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$0.80	\$1.00	\$0.90
EFP	\$0.80	\$1.00	
Block	\$0.80	\$1.00	
EFR/EOO	\$0.80	\$1.00	

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

Contracts trading in units of 1,000 U.S barrels – **H5B, HGB**

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

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

Please additional information please contact:

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