



## Special Executive Report

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**DATE:** September 10, 2019

**SER#:** 8348R

**SUBJECT:** Initial Listing of Four (4) Marine Fuel 0.5% (Platts) Futures Contracts

(SER 8348R will supersede SER 8348 dated August 20, 2019 to amend the Exchange fees effective on October 1, 2019, pending all relevant CFTC regulatory review periods. No other changes have been made to the original SER 8348.)

Effective Sunday, September 8, 2019, for trade date Monday, September 9, 2019 New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") listed four (4) Marine Fuel 0.5% (Platts) 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.

|                                      |  |
|--------------------------------------|--|
| <b>Contract Title</b>                | USGC Marine Fuel 0.5% Barges (Platts) (mt) Futures   |
| <b>NYMEX Rulebook Chapter</b>        | 1413   |
| <b>Commodity Code</b>                | UP5  |
| <b>Settlement Type</b>               | Financial  |
| <b>Contract Size</b>                 | 1,000 metric tons  |
| <b>Pricing Quotation</b>             | U.S. dollars and cents per metric ton  |
| <b>Minimum Price Fluctuation</b>     | \$0.001 per metric ton   |
| <b>Value per tick</b>                | \$1.00   |
| <b>First Listed Contract</b>         | October 2019   |
| <b>Termination of Trading</b>        | Last business day of the contract month  |
| <b>Listing Schedule</b>              | Monthly contracts listed for the current year and next 3 calendar years. List monthly contracts for a new calendar year following the termination of trading in the December contract of the current year. |
| <b>CME Globex Match Algorithm</b>    | First-In, First-Out (FIFO)   |
| <b>Block Trade Minimum Threshold</b> | 5 contracts  |

|                                  |  |
|----------------------------------|--|
| <b>Contract Title</b>            | USGC Marine Fuel 0.5% Barges (Platts) (mt) BALMO Futures   |
| <b>NYMEX Rulebook Chapter</b>    | 1412   |
| <b>Commodity Code</b>            | UPB  |
| <b>Settlement Type</b>           | Financial  |
| <b>Contract Size</b>             | 1,000 metric tons  |
| <b>Pricing Quotation</b>         | U.S. dollars and cents per metric ton  |
| <b>Minimum Price Fluctuation</b> | \$0.001 per metric ton   |
| <b>Value per tick</b>            | \$1.00   |
| <b>First Listed Contract</b>     | October 2019   |
| <b>Termination of Trading</b>    | Last business day of the contract month  |
| <b>Listing Schedule</b>          | Monthly contracts listed for the current year and next 3 calendar years. List monthly contracts for a new calendar year following the termination of trading in the December contract of the current year. |

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|--------------------------------------|----------------------------|
| <b>CME Globex Match Algorithm</b>    | First-In, First-Out (FIFO) |
| <b>Block Trade Minimum Threshold</b> | 5 contracts                |

|                                      |  |
|--------------------------------------|--|
| <b>Contract Title</b>                | USGC Marine Fuel 0.5% Barges (Platts) (mt) vs. European FOB Rdam Marine Fuel 0.5% Barges (Platts) Futures  |
| <b>NYMEX Rulebook Chapter</b>        | 1414   |
| <b>Commodity Code</b>                | UPM  |
| <b>Settlement Type</b>               | Financial  |
| <b>Contract Size</b>                 | 1,000 metric tons  |
| <b>Pricing Quotation</b>             | U.S. dollars and cents per metric ton  |
| <b>Minimum Price Fluctuation</b>     | \$0.001 per metric ton   |
| <b>Value per tick</b>                | \$1.00   |
| <b>First Listed Contract</b>         | October 2019   |
| <b>Termination of Trading</b>        | Last business day of the contract month  |
| <b>Listing Schedule</b>              | Monthly contracts listed for the current year and next 3 calendar years. List monthly contracts for a new calendar year following the termination of trading in the December contract of the current year. |
| <b>CME Globex Match Algorithm</b>    | First-In, First-Out (FIFO)   |
| <b>Block Trade Minimum Threshold</b> | 5 contracts  |

|                                      |  |
|--------------------------------------|--|
| <b>Contract Title</b>                | USGC Marine Fuel 0.5% Barges (Platts) (mt) vs. European FOB Rdam Marine Fuel 0.5% Barges (Platts) BALMO Futures  |
| <b>NYMEX Rulebook Chapter</b>        | 1415   |
| <b>Commodity Code</b>                | BPU  |
| <b>Settlement Type</b>               | Financial  |
| <b>Contract Size</b>                 | 1,000 metric tons  |
| <b>Pricing Quotation</b>             | U.S. dollars and cents per metric ton  |
| <b>Minimum Price Fluctuation</b>     | \$0.001 per metric ton   |
| <b>Value per tick</b>                | \$1.00   |
| <b>First Listed Contract</b>         | October 2019   |
| <b>Termination of Trading</b>        | Last business day of the contract month  |
| <b>Listing Schedule</b>              | Monthly contracts listed for the current year and next 3 calendar years. List monthly contracts for a new calendar year following the termination of trading in the December contract of the current year. |
| <b>CME Globex Match Algorithm</b>    | First-In, First-Out (FIFO)   |
| <b>Block Trade Minimum Threshold</b> | 5 contracts  |

**Trading and Clearing Hours:**

|  |   |
|--|---|
| <b>CME Globex and<br/>CME ClearPort:</b> | 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). |
|--|---|

**Exchange Fees\*:**

| Exchange Fees | Member               | Non-Member           | International Incentive Programs (IIP/IVIP) |
|---------------|----------------------|----------------------|---|
| CME Globex    | \$0.85 <b>\$7.00</b> | \$1.35 <b>\$9.00</b> | \$1.10 <b>\$8.00</b>                        |
| EFP           | \$0.85 <b>\$7.00</b> | \$1.35 <b>\$9.00</b> |   |
| Block         | \$0.85 <b>\$7.00</b> | \$1.35 <b>\$9.00</b> |   |
| EFR/EOO       | \$0.85 <b>\$7.00</b> | \$1.35 <b>\$9.00</b> |   |

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

\*Amendments to the Exchange Fees shall be effective on October 1, 2019 pending all relevant regulatory CFTC review periods.

Please additional information please contact:

Business Line Management

Russell Karas  
Leah Loguidice

[russell.karas@cme.com](mailto:russell.karas@cme.com)  
[leah.loguidice@cme.com](mailto:leah.loguidice@cme.com)

+1 212 299 2345  
+1 212 299 2224

Research and Product Development

Elizabeth Hui  
Paul Wightman

[elizabeth.hui@cme.com](mailto:elizabeth.hui@cme.com)  
[paul.wightman@cme.com](mailto:paul.wightman@cme.com)

+1 212 299 2623  
+44 20 3379 3790