



Special Executive Report

DATE: June 3, 2022

SER#: 8996

SUBJECT: Initial Listing of the Micro NY Harbor ULSD Futures and Micro RBOB Gasoline Futures Contracts

Effective Sunday, June 26, 2022, for trade date Monday, June 27, 2022, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the Micro NY Harbor ULSD Futures and Micro RBOB Gasoline Futures contracts (the "Contracts") for trading on the CME Globex electronic trading platform ("CME Globex") and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Micro NY Harbor ULSD Futures	Micro RBOB Gasoline Futures
Rulebook Chapter	434	435
Commodity Code	MHO	MRB
Listing Schedule	Monthly contracts listed for 12 consecutive months.	
First Listed Contract	July 2022	
Contract Size	4,200 gallons (one-tenth the size of NY Harbor ULSD Futures (HO))	4,200 gallons (one-tenth the size of RBOB Gasoline Futures (RB))
Settlement Method	Financial	
Minimum Price Fluctuation	\$0.0001	
Value per Tick	\$0.42	
CME Globex Match Algorithm	First-In, First-Out (FIFO)	
Block Trade Minimum Threshold	250 contracts – subject to a minimum 15-minute reporting window	
Termination of Trading	Trading shall cease one business day prior to the termination date of the NY Harbor ULSD Futures contract for the corresponding contract month.	Trading shall cease one business day prior to the termination date of the RBOB Gasoline Futures contract for the corresponding contract month.
Trading and Clearing Hours	CME Globex Pre-Open: Sunday 4:00 p.m. - 5:00 p.m. Central Time/CT CME Globex: Sunday - Friday 5:00 p.m. CT with a daily maintenance period from 4:00 p.m. - 5:00 p.m. CT CME ClearPort: Sunday - Friday 5:00 p.m. - 4:00 p.m. CT with no reporting Monday - Thursday from 4:00 p.m. - 5:00 p.m. CT	

In addition, the Contracts will be eligible for offset with the Exchange's existing NY Harbor ULSD Bullet Futures, E-mini NY Harbor ULSD Futures, RBOB Gasoline Bullet Futures, and E-mini RBOB Gasoline Futures contracts pursuant to NYMEX Rule 855. ("Offsetting Positions") as noted below.

NYMEX Rulebook
Chapter 8
(“Clearing House and Performance Bonds”)

Rule 855. (“Offsetting Positions”) – Contracts Eligible for Offset Table

Clearing/ Globex Code	Product Name	Rulebook Chapter	Offset Ratio	Offset to Clearing/ Globex Code	Offset to Product Name	Rulebook Chapter	Cash/ Deliverable	Futures/ Option
BH/ABH	NY Harbor ULSD Bullet Futures	825	0.1	MHO/MHO	Micro NY Harbor ULSD Futures	434	C	F
MHO/MHO	Micro NY Harbor ULSD Futures	434	10	BH/ABH	NY Harbor ULSD Bullet Futures	825	C	F
MHO/MHO	Micro NY Harbor ULSD Futures	434	5	QH/QH	E-mini NY Harbor ULSD Futures	404	C	F
MRB/MRB	Micro RBOB Gasoline Futures	435	10	RT/RT	RBOB Gasoline Bullet Futures	555	C	F
MRB/MRB	Micro RBOB Gasoline Futures	435	5	QU/QU	E-mini RBOB Gasoline Futures	403	C	F
QH/QH	E-mini NY Harbor ULSD Futures	404	0.2	MHO/MHO	Micro NY Harbor ULSD Futures	434	C	F
QU/QU	E-mini RBOB Gasoline Futures	403	0.2	MRB/MRB	Micro RBOB Gasoline Futures	435	C	F
RT/RT	RBOB Gasoline Bullet Futures	555	0.1	MRB/MRB	Micro RBOB Gasoline Futures	435	C	F

Exchange Fees:

	Member	Non-Member
CME Globex	\$0.30	\$0.60
EFP	\$0.35	\$0.65
Block	\$0.35	\$0.65
EFR/EOO	\$0.35	\$0.65

Processing Fees	Member	Non-Member
Cash Settlement	\$0.30	\$0.60
Facilitation Fee		\$0.06
Give-Up Surcharge		\$0.05
Position Adjustment/Position Transfer/Fungibility		\$0.10

Please refer questions on this subject to:

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