

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested

Registered Entity Identifier Code (optional): 24-073 (1 of 2)

Organization: New York Mercantile Exchange, Inc. ("NYMEX")

Filing as a: DCM SEF DCO SDR

Please note - only ONE choice allowed.

Filing Date (mm/dd/yy): January 16, 2024 Filing Description: Modifications to the NYMEX and COMEX Fee Schedules

SPECIFY FILING TYPE

Please note only ONE choice allowed per Submission.

Organization Rules and Rule Amendments

- Certification § 40.6(a)
- Approval § 40.5(a)
- Notification § 40.6(d)
- Advance Notice of SIDCO Rule Change § 40.10(a)
- SIDCO Emergency Rule Change § 40.10(h)

Rule Numbers: N/A

New Product

Please note only ONE product per Submission.

- Certification § 40.2(a)
- Certification Security Futures § 41.23(a)
- Certification Swap Class § 40.2(d)
- Approval § 40.3(a)
- Approval Security Futures § 41.23(b)
- Novel Derivative Product Notification § 40.12(a)
- Swap Submission § 39.5

Official Product Name:

Product Terms and Conditions (product related Rules and Rule Amendments)

- Certification § 40.6(a)
- Certification Made Available to Trade Determination § 40.6(a)
- Certification Security Futures § 41.24(a)
- Delisting (No Open Interest) § 40.6(a)
- Approval § 40.5(a)
- Approval Made Available to Trade Determination § 40.5(a)
- Approval Security Futures § 41.24(c)
- Approval Amendments to enumerated agricultural products § 40.4(a), § 40.5(a)
- "Non-Material Agricultural Rule Change" § 40.4(b)(5)
- Notification § 40.6(d)

Official Name(s) of Product(s) Affected:

Rule Numbers:



Timothy Elliott
Managing Director and Chief Regulatory Counsel
Legal Department

January 16, 2024

VIA ELECTRONIC PORTAL

Christopher Kirkpatrick
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

**RE: Modifications to the NYMEX and COMEX Fee Schedules
NYMEX Submission No. 24-073 (1 of 2)**

Dear Mr. Kirkpatrick:

New York Mercantile Exchange, Inc. ("NYMEX") and Commodity Exchange, Inc. ("COMEX") (collectively, the "Exchanges") hereby notify the Commodity Futures Trading Commission ("CFTC" or "Commission") of amendments to the NYMEX and COMEX fee schedule ("Fee Schedule"). The modifications to the Fee Schedule will be effective on February 1, 2024.

The modified Fee Schedule is set forth in Exhibit 1 below, with additions underlined and deletions ~~overstruck~~.

The Exchanges reviewed the designated contract market ("DCM") core principles ("Core Principles") as set forth in the Commodity Exchange Act ("CEA"). During the review, Exchange staff identified the following Core Principles as potentially being impacted:

Availability of General Information: As required by this Core Principle, the Exchanges will publish the modified Fee Schedule on the CME Group website to ensure that market participants have been advised of the revised fees. The Exchanges also issue a Special Executive Report ("SER") to the marketplace regarding the revised fees.

Financial Resources: The proposed fee changes will not impact the Exchanges' ability to discharge its financial, operational, or managerial responsibilities as DCMs.

The Exchanges certify that the proposed modifications to the Fee Schedule comply with the CEA and the regulations thereunder. There were no substantive opposing views to this proposal.

The Exchanges certify that this submission has been concurrently posted on the Exchanges' website at <http://www.cmegroup.com/market-regulation/rule-filings.html>.

If you require any additional information regarding this submission, please e-mail CMEGSubmissionInquiry@cmegroup.com or contact Rachel Johnson at 312-466-4393 or via e-mail at Rachel.Johnson@cmegroup.com. Please reference our NYMEX Submission No. 24-073 in any related correspondence.

Sincerely,

/s/ Timothy Elliott
Managing Director and Chief Regulatory Counsel

Attachment: Fee Schedule (blackline format)

EXHIBIT 1

Fee Schedule

(additions underlined; deletions ~~overstruck~~)

Transaction fees for NYMEX ENERGY FUTURES AND OPTIONS will be adjusted as follows:

Product Code(s)	CURRENT (overstruck)		NEW (underlined)	
	ClearPort EFR		ClearPort EFR	
	Member	Non-Member	Member	Non-Member
HH, HP	0.70	1.45	<u>3.20</u>	<u>4.00</u>

Product Code(s)	CURRENT (overstruck)		NEW (underlined)	
	ClearPort		ClearPort	
	Member	Non-Member	Member	Non-Member
CH, GUL, GVR, RX	0.70	1.45	<u>1.85</u>	<u>2.65</u>

Product Code(s)	CURRENT (overstruck)		NEW (underlined)	
	ClearPort		ClearPort	
	Member	Non-Member	Member	Non-Member
DBP	0.85	1.25	<u>1.85</u>	<u>2.65</u>

Product Code(s)	CURRENT (overstruck)		NEW (underlined)	
	Globex		Globex	
	Member	Non-Member	Member	Non-Member
DNM	1.75	2.50	<u>0.70</u>	<u>1.50</u>

Transaction fees for NYMEX ENERGY FUTURES EFP TAS and EFR TAS trades will no longer follow the existing EFP and EFR fee schedules. EFP TAS and EFR TAS will now have differentiated rates as follows:

Product Code(s)	NEW (underlined)		NEW (underlined)	
	EFP TAS		EFR TAS	
	Member	Non-Member	Member	Non-Member

BB	<u>0.95</u>	<u>1.45</u>	<u>0.95</u>	<u>1.45</u>
BZ	<u>0.80</u>	<u>1.60</u>	<u>3.30</u>	<u>4.10</u>
CL	<u>0.90</u>	<u>1.70</u>	<u>3.30</u>	<u>4.10</u>
MCL	<u>0.35</u>	<u>0.65</u>	<u>0.35</u>	<u>0.65</u>
HH	<u>0.90</u>	<u>1.80</u>	<u>3.30</u>	<u>4.10</u>
NG	<u>0.90</u>	<u>1.80</u>	<u>3.30</u>	<u>4.10</u>
NN	<u>0.31</u>	<u>0.50</u>	<u>0.31</u>	<u>0.50</u>
7F	<u>0.70</u>	<u>0.85</u>	<u>0.70</u>	<u>0.85</u>
HO	<u>0.90</u>	<u>1.70</u>	<u>3.30</u>	<u>4.10</u>
RB	<u>0.90</u>	<u>1.70</u>	<u>3.30</u>	<u>4.10</u>

Cash Settlement fees for NYMEX ENERGY FUTURES AND OPTIONS will be adjusted as follows:

	CURRENT (overstruck)	NEW (underlined)
	Cash Settlement	Cash Settlement
Product Code(s)	Non-Member	Non-Member
1N, 1P, 43, 7I, 7K, BFR, BX, EN, FBD, FBT, FCB, FI, FL, FO, FOA, GA, GKS, GZ, JB, KS, KU, MBS, MPE, RBF, RK, SG, SP, STZ, V0, VU, W0, X0, XER, Y0, Z0	4.25	<u>0.10</u>

	CURRENT (overstruck)		NEW (underlined)	
	Cash Settlement		Cash Settlement	
Product Code(s)	Member	Non-Member	Member	Non-Member
1T, 1V, 1W, 1X, 30, 33, 3G, 3V, 4G, 4V, 63, 6L, 6V, 6X, 7D, 7H, 7HO, 7L, 7N, 7P, 7R, 7S, 7V, 7X, 88, 8D, 8G, 8H, 8W, 9Q, B1, B7, B8, BOB, BS, BT, C5, E6, EBF, EFB, EFF, EFM, ENS, EPN, ET, EW, EWb, F3, FK, FS, FVB, GOC, GT, GX, JA, JA5, JC, JR, KR, KX, KZ, MSD, NBB, NOB, NWE, Q6, SD, SE, SF1, SF3, TP, TU, TW, TY, U7, U9, UA, UF, UH, UI, UJ, UN, UR, UV, VL, WQ, X6, X7, X9, Z4, Z5, Z6, Z7	7.00	9.00	<u>1.00</u>	<u>1.00</u>

	CURRENT (overstruck)	NEW (underlined)
	Cash Settlement	Cash Settlement
Product Code(s)	Non-Member	Non-Member
GCE, RBC	0.10	<u>1.15</u>

Cash Settlement fees for COMEX METALS FUTURES will be adjusted as follows:

	CURRENT (overstruck)		NEW (underlined)	
	Cash Settlement		Cash Settlement	
Product Code(s)	Member	Non-Member	Member	Non-Member
QC, QI, QO	0.00	0.00	<u>1.00</u>	<u>1.00</u>