

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested

Registered Entity Identifier Code (optional): 21-277

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): 06/14/21 Filing Description: Weekly Notification of Amendments Related to Product Terms and Conditions (Week of June 7, 2021)

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:

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

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: See filing.

Rule Numbers: See filing.



Christopher Bowen
Managing Director and Chief Regulatory Counsel
Legal Department

June 14, 2021

VIA ELECTRONIC PORTAL

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

**Re: CFTC Regulation 40.6(d) Notification. New York Mercantile Exchange, Inc. (“NYMEX” or “Exchange”) Weekly Notification of Amendments Related to Product Terms and Conditions.
NYMEX Submission No. 21-277**

Dear Mr. Kirkpatrick:

Pursuant to Commodity Futures Trading Commission (“CFTC” or “Commission”) Regulation 40.6(d), the Exchange submits this weekly notification of the following amendments related to product terms and conditions made effective during the week of June 7, 2021.

On June 9, 2021, the Exchange issued Special Executive Report (“SER”) 8782R superseding SER 8782 dated June 1, 2021 to advise of a fungibility fee in connection with offsetting the Micro WTI Crude Oil Futures Contract subject to NYMEX Rule 855. No other changes were made to the SER. The SER is attached hereto as Exhibit A.

If you require any additional information, please contact the undersigned at (212) 299-2200 or via e-mail at CMEGSubmissionInquiry@cmegroup.com.

Sincerely,

/s/ Christopher Bowen
Managing Director and Chief Regulatory Counsel

Attachment: Exhibit A – SER 8782R



Exhibit A

Special Executive Report

DATE: June 9, 2021

SER#: 8782R

SUBJECT: Initial Listing of the Micro WTI Crude Oil Futures Contract

(SER 8782R supersedes SER 8782 dated June 1, 2021 to advise of the fungibility fee in connection with offsetting the Contract subject to NYMEX Rule 855. ("Offsetting Positions"). No other changes have been made to the original SER.)

Effective Sunday, July 11, 2021, for trade date Monday, July 12, 2021, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the Micro WTI Crude Oil Futures contract for trading on CME Globex electronic trading platform ("CME Globex") and for submission for clearing via CME ClearPort.

Contract Title	Micro WTI Crude Oil Futures
Rulebook Chapter	309
Commodity Code	MCL
Listing Schedule	Monthly contracts listed for 12 consecutive months and additional Jun and Dec contract months
First Listed Contract	August 2021
Contract Size	100 barrels
Settlement Method	Financial
Minimum Price Fluctuation	\$0.01
Value per Tick	\$1.00
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Block Trade Minimum Threshold	500 contracts – subject to a minimum 15-minute reporting window
Termination of Trading	Trading terminates one business day prior to the termination of trading in the Light Sweet Crude Oil Futures month which is 4 business days prior to the twenty-fifth calendar day of the month prior to the contract month.

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. Central Time/CT) with a 60-minute break each day beginning at 5:00 p.m. ET (4:00 p.m. CT)
CME Globex Pre-Open	Monday - Thursday 5:45 p.m. - 6:00 p.m. ET (4:45 p.m. – 5:00 p.m. CT)

Exchange Fees:

	Member	Non-Member
CME Globex	\$0.20	\$0.50
EFP	\$0.25	\$0.55
Block	\$0.25	\$0.55
EFR/EOO	\$0.25	\$0.55

Processing Fees	Member	Non-Member
Cash Settlement	0.20	\$0.50
Facilitation Fee	\$0.06	
Give-Up Surcharge	\$0.05	
Position Adjustment/Position Transfer/ Fungibility	\$0.10	

Please refer questions on this subject to:

Vish Subramanian
Dan Brusstar

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