

Special Executive Report

S-5101
January 12, 2010
Listing of 7 New Petroleum Futures on NYMEX Trading Floor and CME ClearPort®

Effective Sunday, January 24, 2010 for trade date Monday, January 25, 2010, the New York Mercantile Exchange, Inc. ("NYMEX") will list seven new, financially settled, petroleum futures contracts for trading on the NYMEX trading floor and for submission for clearing through CME ClearPort, a set of flexible clearing services open to over-the-counter (OTC) market participants to substantially mitigate counterparty risk and provide neutral settlement prices across asset classes. These contracts are listed with NYMEX, and subject to the rules and regulations of NYMEX and Chicago Mercantile Exchange Inc.

The seven new products, codes and rule chapters are:

Contracts	Code	Rule Chapter
Mont Belvieu Mini LDH Propane (OPIS) Swap Futures	81	400
Mont Belvieu LDH Propane (OPIS) vs. Argus Propane Far East Index Swap Futures	31	420
Argus Propane Far East Index vs. European Propane CIF ARA (Argus) Swap Futures	91	581
Mont Belvieu LDH Propane (OPIS) vs. European Propane CIF ARA (Argus) Swap Futures	51	421
Argus Propane Far East Index BALMO Swap Futures	22	588
European Propane CIF ARA (Argus) BALMO Swap Futures	32	584
WTI BALMO Swap Futures	42	514

The first listed month for these contracts will be the February 2010 contract month. The Mont Belvieu Mini LDH Propane (OPIS) Swap Futures (code 81) will be listed for the current year and the next 4 calendar years consecutively. Each of the Mont Belvieu LDH Propane (OPIS) vs. Argus Propane Far East Index (code 31), Argus Propane Far East Index vs. European Propane CIF ARA (Argus) (code 91), and the Mont Belvieu LDH Propane (OPIS) vs. European Propane CIF ARA (Argus) (code 51) swap futures contracts will be listed for 36 consecutive contract months. The three BALMO contracts (codes 22, 32, 42) will each be listed for one month and the following month for 10 business days prior to the start of the contract month.

The fees for the new contracts are listed below.

Fees for Mont Belvieu Mini LDH Propane (OPIS) Swap Futures (code 81):					
CPC Billing Rates		NY Trading Floor Rates		Cash Settlement Fee	
Member	\$0.10	Member	\$0.10	Member	\$0.10
Non-Member	\$0.15	Non-Member	\$0.15	Non-Member	\$0.15
		Blended Floor Rate	\$0.13		

Fees for Argus Propane Far East Index vs. European Propane CIF ARA (Argus), Mont Belvieu LDH Propane (OPIS) vs. Argus Propane Far East Index, Mont Belvieu LDH Propane (OPIS) vs. European Propane CIF ARA (Argus) Swap Futures contracts (code 91, 31 and 51):

CPC Billing Rates		NY Trading Floor Rates		Cash Settlement Fee	
Member	\$12.00	Member	\$12.00	Member	\$12.00
Non-Member	\$18.00	Non-Member	\$18.00	Non-Member	\$18.00
		Blended Floor Rate	\$15.00		

Fees for Argus Propane Far East Index BALMO and European Propane CIF ARA (Argus) BALMO Swap Futures contracts (code 22 and 32):

CPC Billing Rates		NY Trading Floor Rates		Cash Settlement Fee	
Member	\$15.00	Member	\$15.00	Member	\$15.00
Non-Member	\$20.00	Non-Member	\$20.00	Non-Member	\$20.00
		Blended Floor Rate	\$17.50		

Fees for WTI BALMO Swap Futures contract (code 42):

CPC Billing Rates		NY Trading Floor Rates		Cash Settlement Fee	
Member	\$2.20	Member	\$2.20	Member	\$2.20
Non-Member	\$2.70	Non-Member	\$2.70	Non-Member	\$2.70
		Blended Floor Rate	\$2.45		

Trading and clearing hours are:

CME ClearPort: Sunday – Friday 6:00 p.m. – 5:15 p.m. (5:00 p.m. – 4:15 p.m. Chicago Time/CT) with a 45-minute break each day beginning at 5:15 p.m. (4:15 p.m. CT).

Open Outcry: Monday – Friday 9:00 a.m. – 2:30 p.m. (8:00 a.m. – 1:30 p.m. CT).

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