



Special Executive Report

DATE: January 7, 2011

SER#: 5566

SUBJECT: Listing of Five (5) New Petroleum Futures on NYMEX Trading Floor and CME ClearPort

Effective Sunday, January 23, 2011, for trade date Monday, January 24, 2011, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list the following five petroleum futures contracts for trading on the NYMEX trading floor and for submission for clearing through CME ClearPort. The futures contracts will be financially settled. The contracts are listed with NYMEX, and subject to the rules and regulations of NYMEX and Chicago Mercantile Exchange Inc.

The contract titles, commodity codes, rule chapters, first listed month and listing periods are provided in the table below.

Contract	Code	Rule Chapter	Listing Period
Gasoil 50 ppm (Platts) Barges FOB Rdam Swap Futures	GFS	994	36 consecutive months
Gasoil 50 ppm (Platts) Barges FOB Rdam BALMO Swap Futures	GFL	995	One month and the following month listed 10 business days prior to the start of the contract month
Gasoil 50 ppm (Platts) Barges FOB Rdam vs. ICE Gasoil BALMO Swap Futures	GRB	996	One month and the following month listed 10 business days prior to the start of the contract month
Gasoil 50 ppm (Platts) Barges FOB Rdam vs. ICE Gasoil Swap Futures	GRS	997	36 consecutive months
Gasoil 50 ppm (Platts) Barges FOB Rdam Crack Spread (1000mt) Swap Futures	GRC	998	36 consecutive months

The Exchange will allow the exchange for related position (EFRP) transactions to be submitted through CME ClearPort. EFRP transactions in these futures contracts will be governed by the provisions of Exchange Rule 538.

CONTRACT SPECIFICATIONS

- **First Listed Month:** February 2011
- **Contract Size:** GFL, GRB, GFS, GRS = 1,000 Metric Tons
GRC = 7,450 Barrels
- **Termination of Trading:** Trading shall cease on the last business day of the contract month.
- **Minimum Price Intervals and Value per Tick:**
GFL, GRB, GFS, GRS: Minimum price tick = \$0.001 Value per tick = \$1.00 (per metric ton)
GRC: Minimum price tick = \$0.001 Value per tick = \$7.45 (per barrel)
- **Final Settlement Price:** Settlement tick = \$0.001

- **Trading and Clearing Hours:**

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).

- **Fees:**

Contract	<u>CME ClearPort</u>		<u>NY Trading Floor</u>		<u>Cash Settlement Fee</u>	
	Rates	Rates	Rates	Rates	Rates	Rates
Gasoil 50 ppm (Platts) Barges FOB Rdam Crack Spread (1000mt) Swap Futures	Member	\$0.85	Member	\$0.85	Member	\$0.85
	Non-Member	\$1.25	Non-Member	\$1.25	Non-Member	\$1.25
			Blended Floor	\$1.05		
Gasoil 50 ppm (Platts) Barges FOB Rdam BALMO Swap Futures	Member	\$6.00	Member	\$6.00	Member	\$6.00
	Non-Member	\$9.00	Non-Member	\$9.00	Non-Member	\$9.00
			Blended Floor	\$7.50		
Gasoil 50 ppm (Platts) Barges FOB Rdam vs. ICE Gasoil BALMO Swap Futures	Member	\$6.00	Member	\$6.00	Member	\$6.00
	Non-Member	\$9.00	Non-Member	\$9.00	Non-Member	\$9.00
			Blended Floor	\$7.50		
Gasoil 50 ppm (Platts) Barges FOB Rdam Swap Futures	Member	\$6.00	Member	\$6.00	Member	\$6.00
	Non-Member	\$9.00	Non-Member	\$9.00	Non-Member	\$9.00
			Blended Floor	\$7.50		
Gasoil 50 ppm (Platts) Barges FOB Rdam vs. ICE Gasoil Swap Futures	Member	\$6.00	Member	\$6.00	Member	\$6.00
	Non-Member	\$9.00	Non-Member	\$9.00	Non-Member	\$9.00
			Blended Floor	\$7.50		

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