



## Special Executive Report

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**DATE:** June 22, 2011  
**SER#:** 5812  
**SUBJECT:** Listing of Four Fertilizer Swap Futures Contracts

Effective Sunday, July 10, 2011, for trade date Monday, July 11, 2011, the New York Mercantile Exchange Inc. (NYMEX or Exchange) will list the following fertilizer swap futures contracts for trading on the NYMEX trading floor and for submission for clearing through CME ClearPort.

Product	NYMEX Product Code	Rule Chapter
Urea (Granular) FOB US Gulf Swap Future	UFN	1080
UAN FOB NOLA Swap Futures	UFU	1081
DAP FOB Tampa Swap Futures	DFT	1082
DAP FOB NOLA Swap Futures	DFL	1083

The contracts will be listed with NYMEX, and subject to the rules and regulations of NYMEX and Chicago Mercantile Exchange Inc.

### **SUMMARY CONTRACT SPECIFICATIONS:**

Contract Unit:

DFT: 100 metric tons  
UFN, UFU, DFL: 100 short tons

Price Quotation:

DFT: US dollars and cents per metric ton  
UFN, UFU, DFL: US dollars and cents per short ton

Minimum Price Tick: \$0.25

Minimum Price Tick for Final Settlement: \$0.01

Listing Period: 12 consecutive calendar months

First Listed Month: July 2011

Termination of Trading: Last Thursday of the contract month

Open Outcry Hours: Monday – Friday 9:00 a.m. to 2:30 p.m. (8:00 a.m. to 1:30 p.m. Chicago Time/CT)

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

Settlement Methodology: Financial

**Final Settlement Price:**

UFN, UFU: An average of prices published during the contract month by Reed Business Information Ltd ("ICIS") and Profercy Ltd, as described in the relevant Rule Chapter  
DFT, DFT: An average of prices published during the contract month by Reed Business Information Ltd ("ICIS") and Profercy Phosphates SC, as described in the relevant Rule Chapter

**Exchange Fees**

Fees in respect of these four contracts have been set as follows:

Exchange Fees					
	Member Day	Member	Cross Division	Non-Member	IIP
Pit	n/a	\$4.00	\$4.50	\$5.00	
Globex	n/a	n/a	n/a	n/a	n/a
ClearPort		\$4.00	n/a	\$5.00	

Other Processing Fees		
	Member	Non-Member
Cash Settlement	\$4.00	\$5.00
Futures from E/A	n/a	n/a
	House Acct	Customer Acct
Options E/A Notice	n/a	n/a
Delivery Notice	n/a	n/a

Additional Fees and Surcharges	
EFS Surcharge	n/a
Block Surcharge	n/a
Facilitation Desk Fee	\$0.20

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