



Special Executive Report

DATE: April 6, 2011

SER#: 5695

SUBJECT: Listing of Six (6) Euro-Denominated Petroleum Futures on NYMEX Trading Floor and CME ClearPort

Effective Sunday, April 17, 2011, for trade date Monday, April 18, 2011, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list the following petroleum futures contracts for trading on the NYMEX trading floor and for submission for clearing through CME ClearPort. These 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. NYMEX will allow the exchange for related position (EFRP) transactions to be submitted through CME ClearPort. EFRP transactions in these futures contracts will be governed pursuant to the provisions of Exchange Rule 538.

SPECIFICATIONS:

Contract Title	Commodity Code	Rule Chapter	First Listed Month	Listing Period
ICE Brent (Euro-Denominated) Calendar Swap Futures	IBE	1055	May 2011	Current year and next 8 consecutive calendar years.
ICE Gasoil (Euro-Denominated) Swap Futures	IGE	1056	May 2011	Current year and next 2 consecutive calendar years.
Mini 3.5% Fuel Oil (Platts) Barges FOB Rdam (Euro-Denominated) Swap Futures	MFT	1057	May 2011	Current year and next 4 consecutive calendar years.
Mini 1% Fuel Oil (Platts) Cargoes FOB NWE (Euro-Denominated) Swap Futures	MFE	1061	May 2011	Current year and next 4 consecutive calendar years.
Mini ULSD 10ppm (Platts) Cargoes CIF NWE vs. ICE Gasoil (Euro-Denominated) Swap Futures	MUL	1059	May 2011	36 consecutive months
Mini Gasoil 0.1 (Platts) Cargoes CIF NWE vs. ICE Gasoil (Euro-Denominated) Swap Futures	MGG	1060	May 2011	36 consecutive months

- **Contract Size:**

IBE = 1,000 Barrels

IGE = 1,000 Metric Tons

MFT, MFE, MUL, MGG = 100 Metric Tons

- **Termination of Trading:** Trading shall cease on the last business day of the contract month.
- **Minimum Price Tick:** €0.001
- **Value per Tick:**
IBE, IGE = €1.00
MFT, MFE, MUL, and MGG = €0.10
- **Final Settlement Price:** Minimum 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).
- **Trading and Clearing Fees:**

Contract	CME ClearPort Rates		NY Trading Floor Rates		Cash Settlement Fee	
Mini 3.5% Fuel Oil (Platts) Barges FOB Rdam (Euro-Denominated) Swap Futures	Member	\$0.85	Member	\$0.85	Member	\$0.10
	Non-Member	\$1.35	Non-Member	\$1.35	Non-Member	\$0.10
			Blended Floor	\$1.10		
Mini 1% Fuel Oil (Platts) Cargoes FOB NEW (Euro-Denominated) Swap Futures	Member	\$0.85	Member	\$0.85	Member	\$0.10
	Non-Member	\$1.35	Non-Member	\$1.35	Non-Member	\$0.10
			Blended Floor	\$1.10		
Mini ULSD 10ppm (Platts) Cargoes CIF NWE vs. ICE Gasoil (Euro-Denominated) Swap Futures	Member	\$0.85	Member	\$0.85	Member	\$0.10
	Non-Member	\$1.35	Non-Member	\$1.35	Non-Member	\$0.10
			Blended Floor	\$1.10		
Mini Gasoil 0.1 (Platts) Cargoes CIF NWE vs. ICE Gasoil (Euro-Denominated) Swap Futures	Member	\$0.85	Member	\$0.85	Member	\$0.10
	Non-Member	\$1.35	Non-Member	\$1.35	Non-Member	\$0.10
			Blended Floor	\$1.10		
ICE Brent (Euro-Denominated) Calendar Swap Futures	Member	\$0.85	Member	\$0.85	Member	\$0.10
	Non-Member	\$1.35	Non-Member	\$1.35	Non-Member	\$0.10
			Blended Floor	\$1.10		
ICE Gasoil (Euro-Denominated) Swap Futures	Member	\$7.00	Member	\$7.00	Member	\$0.10
	Non-Member	\$9.00	Non-Member	\$9.00	Non-Member	\$0.10
			Blended Floor	\$8.00		

For more information please contact Daniel Brusstar at 212-299-2604.