



Special Executive Report

DATE: April 14, 2011

SER#: 5716

SUBJECT: Listing of Three (3) New Petroleum Futures on NYMEX Trading Floor and CME ClearPort

Effective Sunday, May 1, 2011, for trade date Monday, May 2, 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.

The contract titles, commodity codes and rule chapters are provided in the table below.

<u>Contract Title</u>	<u>Commodity Code</u>	<u>Rule Chapter</u>
Mini European Diesel 10 ppm (Platts) Barges FOB Rdam vs. ICE Gasoil Swap Futures	MUD	737
Mini Gasoil 0.1 (Platts) Barges FOB Rdam vs. ICE Gasoil Swap Futures	MGB	745
European Propane CIF ARA (Argus) vs. Naphtha CIF NWE (Platts) Swap Futures	EPN	396

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.

SPECIFICATIONS

- **Contract Size:** MUD and MGB = 100 Metric Tons
EPN = 1,000 Metric Tons
- **First Listed Month:** June 2011
- **Listing Period:** 36 consecutive months
- **Termination of Trading:** Trading shall cease on the last business day of the contract month.
- **Minimum Price Tick:** \$0.001
- **Value per Tick:** MUD and MGB = \$0.10; EPN = \$1.00
- **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).

- **Exchange Fees:**

Contract	CME ClearPort Rates		NY Trading Floor Rates		Cash Settlement Fee	
Mini European Diesel 10 ppm (Platts) Barges FOB Rdam vs. ICE Gasoil Swap Futures	Member	\$0.85	Member	\$0.85	Member	\$0.85
	Non-Member	\$1.35	Non-Member	\$1.35	Non-Member	\$1.35
			Blended Floor	\$1.10		
Mini Gasoil 0.1 (Platts) Barges FOB Rdam vs. ICE Gasoil Swap Futures	Member	\$0.85	Member	\$0.85	Member	\$0.85
	Non-Member	\$1.35	Non-Member	\$1.35	Non-Member	\$1.35
			Blended Floor	\$1.10		
European Propane CIF ARA (Argus) vs. Naphtha CIF NWE (Platts) 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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