

ENERGY PRODUCTS

A New Choice For The Gasoil Marketplace

European Gasoil (ICE) futures are now available on CME Globex.



European Gasoil (ICE) futures contracts are now available for trading on the CME Globex electronic trading platform and for clearing through CME ClearPort. Gain margin and capital efficiencies by hedging your risk to both European Gasoil and Brent Crude Oil futures, along with our benchmark Light Sweet Crude Oil (WTI) and Heating Oil futures on a single exchange.

Contract Highlights

- 100 metric tons
- Minimum price fluctuation shall be \$0.05 per metric ton
- Financially-settled
- \$4,000 outright margin
- First listed month for this contract will be the October 2009 contract and listed for 36 consecutive months
- CME Globex code = GLI
- CME ClearPort code = 7F

VENDOR CODES

Vendors	CME Globex Codes	CME ClearPort Codes
Trading Technologies	GLI	-
Patsystems	GLI	-
GL Trade	GLI	-
Orc	GLI	-
Bloomberg	OGIA	OGIA
CQG Inc.	GLI	-
CTS (Cunningham Trading Systems)	GLI	-
Data Transmission Network (DTN)	QGLI	-
E-Signal	7F	7F
Reuters – IDN (ETH)	0#GLI:	0#C7F:
TradeStation	7F	7F

BENEFITS

- Tick size of \$5 (\$0.05 per metric ton) allows for flexibility executing cracks and spreads
- Margin efficiency by hedging European Gasoil and Heating Oil futures (70 percent reduction in initial margin)
- Access on the world’s leading electronic trading platform – CME Globex
- More than 100 years of proven safety and security with CME Clearing

CONTRACT SPECIFICATIONS

Symbol	CME Globex = GLI CME ClearPort = 7F
Contract Unit	100 metric tons
Minimum Fluctuation	\$0.05 per metric ton
Tick Value	\$5.00
Trading Hours All times listed in New York Time	CME Globex: 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) CME ClearPort: 6:00 p.m. Sunday – 5:15 p.m. Friday (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)
Trading Months	36 consecutive months
Termination of Trading	Trading shall cease one business day prior to the expiration of the ICE Gasoil futures contract, i.e., the third business day prior to the fourteenth (14th) calendar day of the delivery month
Final settlement	Following termination of trading, will be based on the ICE Gasoil futures 1st nearby contract settlement price
Type of Settlement	Financial

This contract is listed by NYMEX, and is subject to NYMEX and CME rules and regulations.

FEE SCHEDULE

CME Globex	CME ClearPort	Cash Settlement Fee
<ul style="list-style-type: none"> Day Trade: \$0.35 Overnight Trade: <ul style="list-style-type: none"> Member: \$0.60 Non-Member: \$0.75 CME Globex IIP: \$0.70 COMEX Member: \$0.75 	<ul style="list-style-type: none"> Member: \$0.60 Non-Member: \$0.75 	<ul style="list-style-type: none"> Member: \$0.60 Non-Member: \$0.75

To view real-time prices of European Gasoil futures, visit www.cmegroup.com/energyquotes.

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All matters pertaining to rules and specifications herein are made subject to and are superseded by official CME, CBOT and NYMEX rules. Current rules should be consulted in all cases concerning contract specifications.

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