



## Special Executive Report

**DATE:** April 11, 2012

**SER#:** 6202

**SUBJECT:** Listing of Three New Plastics Swap Futures Contracts

Effective Sunday, April 29, 2012, for trade date Monday, April 30, 2012, and pending all relevant CFTC regulatory review periods, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will launch the following contracts for trading on the NYMEX trading floor and submission for clearing on CME ClearPort. The contracts are listed with, and subject to, the rules and regulations of NYMEX.

**SPECIFICATIONS SUMMARY:**

Name	Code	Rule Chapter
HDPE High Density Polyethylene (PCW) BALMO Swap Futures	HPD	1220
LLDPE Linear Low Density Polyethylene (PCW) BALMO Swap Futures	LEL	1221
PP Polypropylene (PCW) BALMO Swap Futures	PPW	1222

- **Listing Period:** One month and the following month listed 10 business days prior to the start of the contract month.
- **Contract Size:** 47,000 pounds
- **First Listed Contract:** May 1, 2012
- **Minimum Tick:** \$0.00001
- **Value per Tick:** \$0.47
- **Last Trading Day:** Trading shall cease on the last business day of the contract month.
- **Trading and Clearing Hours:** Open Outcry: Monday – Friday 9:00 a.m. – 2:30 p.m. (8:00 a.m. – 1:30 p.m. Chicago Time/CT). CME ClearPort: 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).
- **Exchange Fees:**

Exchange Fees					
	Member Day	Member	Cross Division	Non-Member	IIP
Pit	\$6.00	\$6.00	\$6.75	\$7.50	
Globex	n/a	n/a	n/a	n/a	n/a
ClearPort		\$6.00		\$7.50	
Processing Fees					
	Member	Non-Member			
Cash Settlement	\$6.00	\$7.50	*only applies to financially settled contracts		
Futures from E/A	n/a	n/a	*applies to futures contracts		
	House Acct	Cust Acct			
Options E/A Notice	n/a	n/a	*applies to physical options		
Delivery Notice	n/a	n/a	*applies to physical futures		
Additional Fees and Surcharges					
EFS Surcharge	\$0.00	*\$2.50 fee typically only charged on our core physical contracts			
Block Surcharge	\$0.00	*\$0.10 fee charged on block trades			
Facilitation Desk Fee	\$0.20	*fee applies to CPC trades entered by ClearPort Market Ops			

Please refer questions to:

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