

Date: January 19, 2012 UPDATE: #1	New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs
Listing Date	January 23, 2012
Product Exchange	NYMEX NP 11-71
Product Name / Clearing Code	NY ULSD Financial Futures – ULS NY ULSD Option – ULO NY ULSD European Option - ULE
Description	ULS - NY Harbor Ultra Low Sulfur Diesel Future ULO & ULE – Options on NY Harbor Ultra Low Sulfur Diesel (LH)
Instrument Type	ULS - Future ULO & ULE – Options
Sub-Type	Monthly
Trading Venue	CME Globex, CME ClearPort (CPC) & NYMEX Trading Floor (NXPIT)
Trading Hours	Globex & CPC – Sunday - Friday 17:00 - 16:15, CT; No 17:00 session on Friday NXPIT – Monday – Friday 08:00 – 13:30 CT
Contract Size	42,000 Gallons
Series Listing Convention	Current year and the next 4 consecutive calendar years.
Initial Contract Months	February 2012 – December 2016
Rollover Schedule	Annual
Minimum Price Intervals	0.0001
Value Per Tick / Currency	42,000 x 0.0001 = \$4.20
Cabinet Value	ULO & ULE – \$1.00
Block Eligible / Minimum Block Quantity	No
Exercise Style	ULO - American ULE – European
Exercise Price Intervals & Listings	ULO & ULE – ATM +/- 20 strikes at 0.01 intervals and the next 10 strikes in 0.05 intervals above the highest and below the lowest existing strikes.
Allow Negative Price	No
Allow Negative Strike Price	No
Termination of Trading	ULS - Trading shall cease one day prior to the last business day of the month prior to the contract month. ULO & ULE – Trading shall cease four business days prior to the contract month. (Three business days before the expiration of the underlying futures).
Final Settlement Price	0.0001
Final Settlement Date	LTD
Clearing DPL	4
Settlement DPL	4
Position Limits	



		All Months	Any Month	Expiring Month
	ULS	7,000	7,000	1,000
	ULO	7,000	7,000	650
	ULE	7,000	7,000	1,000
Minimum Reportable Level	25			
Delivery	ULS & ULE – Financially Settled ULO – Physically Delivered			
Price Conventions	Future Trade Prices			Information Contacts
Actual Price	ULS - 3.2511, 3.2512, 3.2513			CMEGroup.com Inquiries Customer Service (800) 331-3332
CME Globex	ULS - 32511, 32512, 32513			General Information Products & Services (312) 930-8213 Clearing House (312) 207-2525
CME ClearPort	ULS - 3.2511, 3.2512, 3.2513			
FEC	ULS - 3.2511, 3.2512, 3.2513			Globex Information Globex Control Center (312) 456-2391
Settlement Price File	ULS - 0032511, 0032512, 0032513			Performance Bond Information Risk Management Dept. (312) 648-3888
SPAN File	ULS - 0032511, 0032512, 0032513			Position Limits Market Regulation (312) 341-7970
FIXML Trade Register File	ULS - 3.2511, 3.2512, 3.2513			Clearing Fees Clearing Fee Hotline (312) 648-5470
Final Settlement	ULS - 3.2511, 3.2512, 3.2513			
PCS	ULS - 3.2511, 3.2512, 3.2513			
Assignment Reports	ULS - 3.2511, 3.2512, 3.2513			
Product Reference Files	ULS - 3.2511, 3.2512, 3.2513			
Trade Messages	ULS - 3.2511, 3.2512, 3.2513			

Price Conventions	Option Strike Prices	Options Premiums
Actual Price	ULO – 3.2500, 3.2600, 3.2700 ULE – 3.2500, 3.2600, 3.2700	0.0895, 0.0896, 0.0897 0.0874, 0.0875, 0.0876
CME Globex	ULO – 32500, 32600, 32700 ULE – 32500, 32600, 32700	00895, .0896, .0897 00874, .0875, .0876
CME ClearPort	ULO – 3.2500, 3.2600, 3.2700 ULE – 3.2500, 3.2600, 3.2700	0.0895, 0.0896, 0.0897 0.0874, 0.0875, 0.0876
FEC	ULO – 3.2500, 3.2600, 3.2700 ULE – 3.2500, 3.2600, 3.2700	0.0895, 0.0896, 0.0897 0.0874, 0.0875, 0.0876
Settlement Price File	ULO – 0032500, 0032600, 0032700 ULE – 0032500, 0032600, 0032700	0000895, 0000896, 0000897 0000874, 0000875, 0000876
SPAN File	ULO – 0032500, 0032600, 0032700 ULE – 0032500, 0032600, 0032700	0000895, 0000896, 0000897 0000874, 0000875, 0000876
FIXML Trade Register File	ULO – 3.2500, 3.2600, 3.2700 ULE – 3.2500, 3.2600, 3.2700	0.0895, 0.0896, 0.0897 0.0874, 0.0875, 0.0876
Final Settlement	ULO – 3.2500, 3.2600, 3.2700 ULE – 3.2500, 3.2600, 3.2700	0.0895, 0.0896, 0.0897 0.0874, 0.0875, 0.0876
PCS	ULO – 3.2500, 3.2600, 3.2700 ULE – 3.2500, 3.2600, 3.2700	0.0895, 0.0896, 0.0897 0.0874, 0.0875, 0.0876
Assignment Reports	ULO – 3.2500, 3.2600, 3.2700 ULE – 3.2500, 3.2600, 3.2700	0.0895, 0.0896, 0.0897 0.0874, 0.0875, 0.0876
Product Reference Files	ULO – 3.2500, 3.2600, 3.2700 ULE – 3.2500, 3.2600, 3.2700	0.0895, 0.0896, 0.0897 0.0874, 0.0875, 0.0876
Trade Messages	ULO – 3.2500, 3.2600, 3.2700 ULE – 3.2500, 3.2600, 3.2700	0.0895, 0.0896, 0.0897 0.0874, 0.0875, 0.0876