



Special Executive Report

DATE: August 26, 2011

SER#: 5855RR

SUBJECT: Listing of Coal (API 6) fob Newcastle (ARGUS-McCloskey) Swap Futures on NYMEX Trading Floor and CME ClearPort

Effective Sunday, September 11, 2011, for trade date Monday, September 12, 2011, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list the Coal (API 6) fob Newcastle (ARGUS-McCloskey) Swap futures contract for trading on the NYMEX trading floor and for submission for clearing through CME ClearPort. This futures contract will be financially settled. The contract is listed with NYMEX, and subject to the rules and regulations of NYMEX and Chicago Mercantile Exchange Inc.

The Exchange will allow the exchange for related position (EFRP) transactions to be submitted through CME ClearPort. EFRP transactions in this futures contract will be governed by the provisions of Exchange Rule 538.

CONTRACT SPECIFICATIONS

- **Commodity Code:** NCL
- **First Listed Month:** October 2011
- **Listing Period:** Current year and next full year.
- **Contract Size:** 1,000 metric tons
- **Termination of Trading:** Trading shall cease on the last Friday of the contract month or the prior business day if Friday is a UK Banking holiday
- **Minimum Price Tick:** \$0.01 per metric ton
- **Value per Tick:** \$10 per metric ton
- **Final Settlement Price:** Settlement tick = \$0.01
- **Rule Chapter:** 1109
- **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).
- **Fees:**

Contract	Transaction / Clearing Fee		Cash Settlement Fee	
Coal (API 6) fob Newcastle (Argus/McCloskey) Swap Futures	Member	5.00	Member	1.00
	Non-Member	7.00	Non-Member	1.00
	Cross-Divisional	6.00	Cross-Divisional	1.00

Should you have any questions or require any further information, please contact Owain Johnson at (65) 6593-5568 or Richard Stevens at (44) 20-7796-7129.