



## Special Executive Report

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**DATE:** August 15, 2011

**SER#:** 5876

**SUBJECT:** Launch of Australian Coking Coal (Platts) Low Vol Swap Futures and Australian Coking Coal (Argus) Low Vol Swap Futures on the NYMEX Trading Floor and CME ClearPort

Please be advised that effective Sunday, August 28, 2011, for trade date Monday, August 29, 2011 the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list an Australian Coking Coal (Platts) Low Vol Swap Futures and Australian Coking Coal (Argus) Low Vol Swap Futures contracts for trading on the NYMEX trading floor and for clearing through CME ClearPort. The contracts are 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 will be governed by the provisions of Exchange Rule 538.

Contract Name	Australian Coking Coal (Platts) Low Vol Swap Futures	Australian Coking Coal (Argus) Low Vol Swap Futures
<b>Code</b>	ALW	ACR
<b>Contract Unit</b>	1,000 metric tons	1,000 metric tons
<b>Price Quotation</b>	U.S. dollars and cents per metric ton	U.S. dollars and cents per metric ton
<b>Minimum Price Tick</b>	\$0.01	\$0.01
<b>Settlement Tick</b>	\$0.01	\$0.01
<b>First Listed Month</b>	September 2011	September 2011
<b>Listing Period</b>	Current year plus the next full year up to 24 calendar months	Current year plus the next full year up to 24 calendar months
<b>Termination of Trading</b>	Trading shall terminate on the last business day of the contract month. Business days are based on the Singapore Public Holiday calendar.	Trading shall terminate on the last business day of the contract month. Business days are based on the UK Public Holiday calendar.
<b>Settlement Index</b>	Platts	Argus
<b>Rule Chapter</b>	1111	1110

### Trading Hours

- Open Outcry: Monday – Friday 9:00 a.m. to 2:30 p.m. (8:00 a.m. to 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)

**Fees**

**Australian Coking Coal (Platts) Low Vol Swap Futures**

Exchange Fees					
	Member Day	Member	Cross Division	Non-Member	IIP
Pit	\$5.00	\$5.00	\$6.00	\$7.00	
Globex	n/a	n/a	n/a	n/a	n/a
ClearPort		\$5.00		\$7.00	
Processing Fees					
	Member	Non-Member			
Cash Settlement	\$1.00	\$1.00			
Futures from E/A	n/a	n/a			
	House Acct	Customer Acct			
Options E/A Notice	n/a	n/a			
Delivery Notice	n/a	n/a			
Additional Fees and Surcharges					
EFS Surcharge	n/a				
Block Surcharge	n/a				
Facilitation Desk Fee	\$1.00				
ClearPort Volume Discount Program - Exchange Fees					
	Volume Threshold	Discounted Member Rate	Discounted Non-Member Rate		
ClearPort	100	\$4.00	\$6.00		

**Australian Coking Coal (Argus) Low Vol Swap Futures**

Exchange Fees					
	Member Day	Member	Cross Division	Non-Member	IIP
Pit	\$5.00	\$5.00	\$6.00	\$7.00	
Globex	n/a	n/a	n/a	n/a	n/a
ClearPort		\$5.00		\$7.00	
Processing Fees					
	Member	Non-Member			
Cash Settlement	\$1.00	\$1.00			
Futures from E/A	n/a	n/a			
	House Acct	Customer Acct			
Options E/A Notice	n/a	n/a			
Delivery Notice	n/a	n/a			
Additional Fees and Surcharges					
EFS Surcharge	n/a				
Block Surcharge	n/a				
Facilitation Desk Fee	\$1.00				
ClearPort Volume Discount Program - Exchange Fees					
	Volume Threshold	Discounted Member Rate	Discounted Non-Member Rate		
ClearPort	100	\$4.00	\$6.00		

For more information please contact Joann Arena at (212) 299-2356.