



## Special Executive Report

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**DATE:** August 31, 2011

**SER#:** 5906

**SUBJECT:** Listing of China Coal (IHS McCloskey/Xinhua Infolink South China CFR Marker 5,500kc NAR) 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 following coal 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.

**Contract Specifications:**

|                                |  |
|--------------------------------|--|
| <b>Contract Title</b>          | China Coal (IHS McCloskey/Xinhua Infolink South China CFR Marker 5,500kc NAR) Swap Futures   |
| <b>Commodity Code</b>          | CMC  |
| <b>Contract Size</b>           | 1,000 metric tons  |
| <b>First Listed Month</b>      | October 2011   |
| <b>Listing Period</b>          | Current year and next full year  |
| <b>Termination of Trading</b>  | Trading shall cease on the last Friday of the contract month. If such Friday is a UK holiday, the contract will terminate on the UK business day immediately prior to the last Friday of the contract month. |
| <b>Minimum Price Intervals</b> | \$0.05 per metric ton  |
| <b>Value per Tick</b>          | \$50 per metric ton  |
| <b>Settlement Tick</b>         | \$0.01 per metric ton  |
| <b>Rule Chapter</b>            | 1121   |

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

**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:**

| <b>Contract</b>  | <b>Transaction/Clearing Fee</b> |      | <b>Cash Settlement Fee</b> |      |
|--|---------------------------------|------|----------------------------|------|
| China Coal (IHS McCloskey/Xinhua Infolink South China CFR Marker 5,500kc NAR) Swap Futures | Member                          | 5.00 | Member                     | 1.00 |
|  | Non-Member                      | 7.00 | Non-Member                 | 1.00 |
|  | Blended                         | 6.00 | Blended                    | 1.00 |

Should you have any questions or require any further information, please contact Owain Johnson at (65) 6593-5568 or Adila Mchich at (212) 299-2270.