



## Special Executive Report

**DATE:** March 14, 2012

**SER#:** 6163

**SUBJECT:** Listing of TC6 Freight Swap Futures Contract

Effective Sunday, April 1, 2012, and for trade date Monday, April 2, 2012, and pending all relevant CFTC regulatory review periods, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will launch the contract below for trading on the NYMEX trading floor and submission for clearing through CME ClearPort. The contract is listed with, and subject to, the rules and regulations of NYMEX.

### SPECIFICATION SUMMARY

- **Contract Name:** Freight Route TC6 (Baltic) Swap Futures
- **Commodity Code:** TC6
- **Rule Chapter:** 1053
- **Contract Size:** 1,000 metric tons
- **Minimum Price Fluctuation:** Prices shall be quoted in dollars and cents per metric ton. The minimum fluctuation shall be \$0.0001 per metric ton (\$0.10 per contract).
- **Listing Schedule:** 24 consecutive months
- **First Contract Listed:** April 2012
- **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).
- **Fee Schedule**

Exchange Fees					
	Member Day	Member	Cross Division	Non-Member	IIP
Pit	n/a	\$4.00	\$4.50	\$5.00	
Globex	n/a	n/a	n/a	n/a	n/a
ClearPort		\$4.00		\$5.00	
Processing Fees			Additional Fees and Surcharges		
	Member	Non-Member	EFS Surcharge	n/a	
Cash Settlement	\$0.00	\$0.00	Block Surcharge	n/a	
Futures from E/A	n/a	n/a	Facilitation Desk Fee	\$1.00	
	House Acct	Customer Acct			
Options E/A Notice	n/a	n/a			
Delivery Notice	n/a	n/a			

Please refer questions on this subject to:

#### Research and Product Development

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