

# International Coal Report

JUNE 2017



## INTERNATIONAL OVERVIEW

- > June 2017 saw a 14% decrease in volumes on the previous month with a total of 63,133,000 metric tonnes traded at CME across both the coal futures and the options markets.
- > 48,673,000 metric tonnes were in the futures contracts.
- > Open Interest remained relatively flat on the previous month and sat at a total of 85,167 across all contracts.
- > The biggest trade day was on 21st June with a total of 5,895,000 m/t traded.

## International Coal (lots) Futures and Options

June 2017

	Monthly Volume	Previous Month	ADV	Previous Month	Open Interest (end of month)	Previous Month
API2 cif ARA	58123	67,438	2,642	3,065	74,049	76,101
API4 fob Richards Bay	4915	6,002	223	273	10,943	11,798
API 8 CFR South China	0	–	–	–	–	–
API 5 fob Newcastle	95	150	4	7	175	305
Indonesian Coal Sub-bit	0	–	–	–	–	–
<b>Total</b>	<b>63,133</b>					

\*lots = 1,000 metric tonnes

## NEW PRODUCT LAUNCH

### Futures-Style Coal Options – NOW LIVE

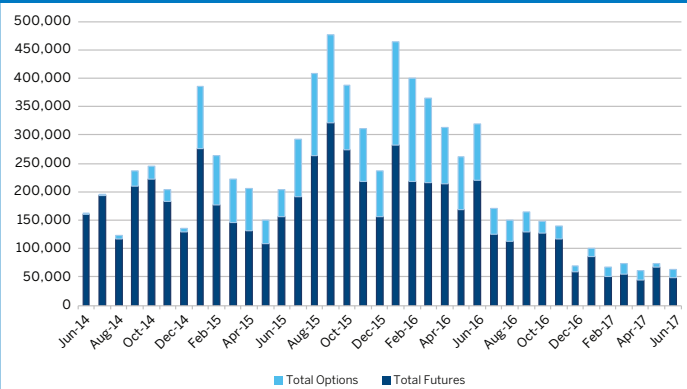
CME Group has launched futures-style Coal options alongside the existing equity-style options to further bolster your coal portfolio and are now ready to trade.

In addition to giving you more collateral flexibility, futures-style Coal options has launched with an earlier exercise time, allowing all participants more time to manage their complex positions on expiry day.

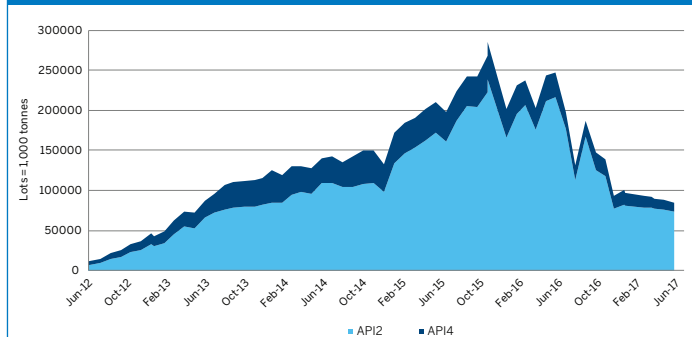
With futures-style Coal options on NYMEX, you can trade the Coal options you know on the marketplace you trust.

To learn more go to: [cmegroup.com/trading/energy/coal/coal-futures-style-margin-options.html](http://cmegroup.com/trading/energy/coal/coal-futures-style-margin-options.html)

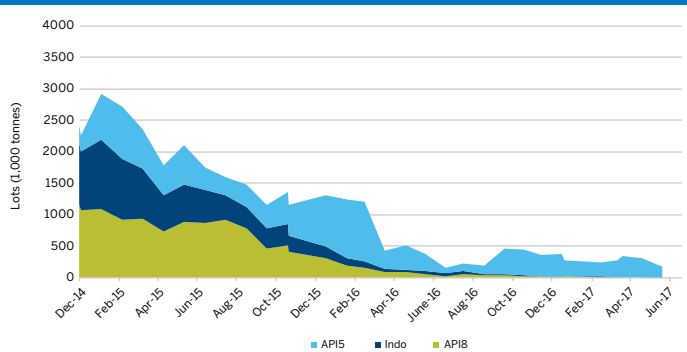
## CME Total Coal Futures & Options – International Coal



## CME Coal Open Interest



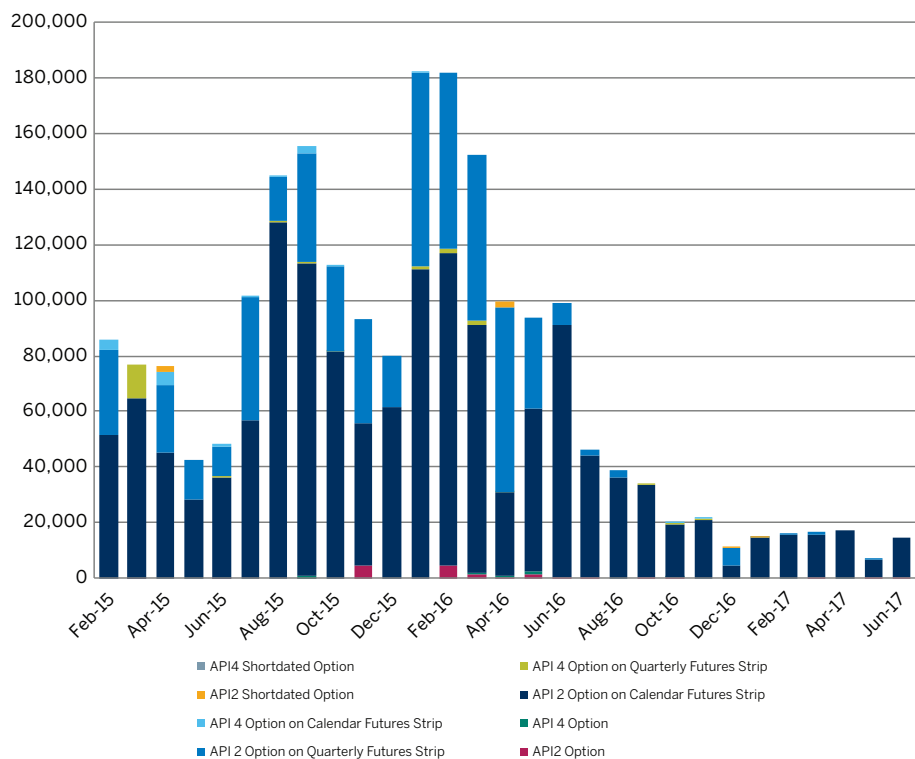
## CME Asian Coal Futures Open Interest



## OPTIONS HIGHLIGHTS

- > CME options activity was up significantly on the previous month with a total of 14,460,000 m/t traded.
- > This equated to only 23% of the overall coal volume traded at CME.
- > 100% of the volume was in API2 options contracts.
- > Our highest options day was also on the 21st June with 3,600,000 m/t traded.

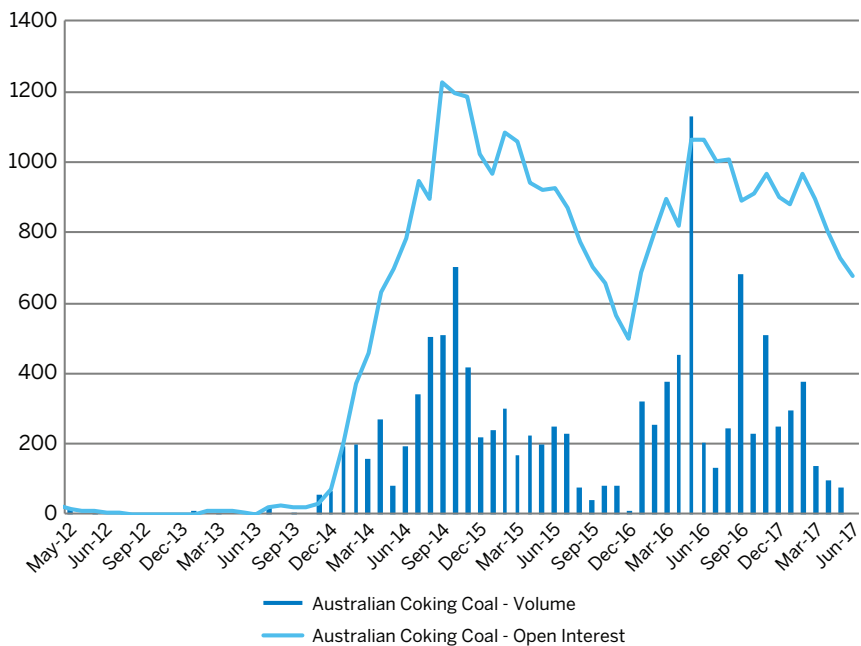
## CME Total International Coal Options



## COKING COAL HIGHLIGHTS

- > The NYMEX coking coal market was quiet this month with 0 volume traded.
- > OI remained relatively flat with 678,000 m/t.

## Australian Coking Coal Volume and OI





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