



Special Executive Report

DATE: September 26, 2017

SER#: 7996

SUBJECT: Initial Listing of the FOB Australia Premium Hard Coking Coal (TSI) Average Price Option Contract

Effective Sunday, October 22, 2017 for trade date Monday, October 23, 2017, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange ("NYMEX" or "Exchange") will list the FOB Australia Premium Hard Coking Coal (TSI) Average Price Option contract for trading on CME Globex electronic trading platform and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	FOB Australia Premium Hard Coking Coal (TSI) Average Price Option
Commodity Code	ACO
Rulebook Chapter	260
Settlement Method	Financially settled
Contract Size	1,000 metric tons
Listing Schedule	Monthly contracts listed for the current year and the next three (3) calendar years. List monthly contracts for a new calendar year following the termination of trading in the December contract of the current year.
Minimum Price Fluctuation	\$0.01 per metric ton
Value per Tick	\$10.00
First Listed Month	October 2017
Block Trade Minimum Threshold	5 contracts
Termination of Trading	Trading terminates on the last business day of the contract month.
Exercise Style	European
Strike Increment	\$0.50
Strike Price Listing Rule	Dynamic strikes only at \$0.50 per metric ton strike increment
Underlying Futures Contract	FOB Australia Premium Hard Coking Coal (TSI) Futures
Underlying Futures Contract Commodity Code	ACT
CME Globex Matching Algorithm	First in First Out (FIFO)

Trading and Clearing Hours:

CME Globex and CME ClearPort	Sunday – Friday 6:00 p.m. – 5:00 p.m. (5:00 p.m. – 4:00 p.m. Central Time/CT) with a 60-minute break each day beginning at 5:00 p.m. (4:00 p.m. CT)
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Exchange Fees:

Exchange Fees	Member	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$1.40	\$2.90	\$2.15
Block	\$1.40	\$2.90	
EFR/EOO	\$1.40	\$2.90	

Processing Fees	Member	Non-Member
Cash Settlement	\$0.90	\$1.15

Other Fees	Fee
Facilitation Fee	\$0.60
Give-Up Surcharge	\$0.05
Position Adjustment/Position Transfer	\$0.10

For additional information, please contact:

Business Line Management

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Research and Product Development

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