



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) |
|-------------------------------------|---|

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

Joanna McMaster

Joanna.McMaster@cmegroup.com

+44 20 3379 3837

Research and Product Development

Cameron Liao

KengHui.Liao@cmegroup.com

+65 6593 5588