



## Special Executive Report

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**DATE:** September 24, 2015

**SER#:** 7449

**SUBJECT:** Iron Ore 62% Fe, CFR China (TSI) Average Price Option and Iron Ore 62% Fe, CFR North China (Platts) Average Price Option Contracts Available for Trading on the CME Globex Electronic Trading Platform

Effective Sunday, October 11, 2015 for trade date Monday, October 12, 2015, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will add the Iron Ore 62% Fe, CFR China (TSI) Average Price Option (Commodity Code: ICT; Rulebook Chapter: 644) and Iron Ore 62% Fe, CFR North China (Platts) Average Price Option (Commodity Code: ICP; Rulebook Chapter: 645) contracts for trading on the CME Globex electronic trading platform. These contracts are currently available for trading on the NYMEX trading floor, and for submission for clearing through CME ClearPort.

Contract Name	Rule Chapter	Commodity Code
Iron Ore 62% Fe, CFR China (TSI) Average Price Option	644	ICT
Iron Ore 62% Fe, CFR North China (Platts) Average Price Option	645	ICP

### 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. Chicago Time/CT) with a 60-minute break each day beginning at 5:00 p.m. (4:00 p.m. CT).

### Trading and Clearing Fees:

Exchange Fees	CME Globex
Member Overnight Rate	\$4.00
Cross Division Rate	\$2.00
Non-Member Rate	\$5.00
International Incentive Program (IIP)	\$5.00

Please refer questions on this subject to:

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