

ENERGY

FOB Australian Premium Hard Coking Coal (TSI) Futures



CME Group's strong position in ferrous metals, coking and thermal coal markets shows the benefits of clearing coking coal through CME Group.

Coking coal is a key component in steel manufacturing. Our Coking Coal Futures contracts are designed to meet the needs of the industry for secure and efficient clearing of coking coal transactions. The Australian Coking Coal products provide market users the tools to address price volatility and assist in the price risk management.

The Benefits

- You can manage your Iron ore, coking coal and steel price exposure via a range of products on NYMEX
- A long history of proven reliability through CME ClearPort, backed by the strength of CME Clearing
- Competitive fee schedule
- Straight Through Processing (STP) directly into customer risk systems
- Margined efficiently in the portfolio of products cleared through CME ClearPort
- Futures contracts cleared at CME Group offer full regulatory protection

Coming Soon: Coking Coal Options

CME Group's Coking Coal offering just got bigger. Ready for trading on Monday, 23 October, CME Group will launch Monthly FOB Australia Premium Hard Coking Coal (TSI) Average Price Options alongside the existing Thermal Coal and Iron Ore options, to further bolster your ferrous portfolio.

With Monthly Average Price TSI Coking Coal Options on NYMEX, you can trade the options you know on the marketplace you trust.

Key Features of CME Clearing

- The foundation of CME ClearPort is the strength of the CME Clearing and its market leading risk management. The benefits of CME Clearing include:
- Instant confirmation that a trade is cleared — no delays while credit checks are carried out
- A fund that ensures the safety and soundness of customers' cleared positions
- 24-hour monitoring by an experienced risk management team.

Contact

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FOB Australia Premium Hard Coking Coal (TSI) Futures Contract Specifications

Product Symbol	ACT
Venue	CME ClearPort
Trading Hours (All Times Listed in New York Time/ET)	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)
Contract Size	1,000 Metric Tons
Price Quotation	U.S. Dollars and Cents per metric ton
Minimum Fluctuation	\$0.01 per metric ton
Floating Price	The Floating Price for each contract month is equal to the average price calculated for all available price assessments published for "Premium Hard Coking Coal FOB Port East Coast Australia" by The Steel Index (TSI) during the contract month.
Termination of Trading	Trading terminates on the last Singapore business day of the contract month (follows the Singapore calendar).
Listed Contracts	Monthly contracts listed for the current year and the next 3 calendar years. List monthly contracts for a new calendar year following the termination of trading in the December contract of the current year.
Settlement Type	Financial
Rulebook Chapter	NYMEX 254
Exchange Rule	These contracts are listed with, and subject to, the rules and regulations of NYMEX.

Australian Coking Coal (Platts) Low Vol Futures Contract Specifications

Contract Unit	1,000 metric tons
Price Quotation	U.S. Dollars and Cents per metric ton
Trading 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)
Minimum Price Fluctuation	\$0.01 per metric ton (\$10.00 per contract)
Product Code	CME Globex: ALW CME ClearPort: ALW Clearing: ALW
Contracts	The current year plus the next three calendar years
Settlement Method	Financially Settled
Floating Price	The Floating Price for each contract month is equal to the average price calculated for all available price assessments published for "Hard Coking Coal (Premium Low Vol) FOB Australia for that given calendar month by Coal Trader International (Platts).
Termination Of Trading	Trading terminates on the last business day of the contract month (follows the Singapore calendar).
Position Limits	NYMEX Position Limits
Exchange Rulebook	NYMEX 1111
Block Minimum	Block Minimum Thresholds
Price Limit Or Circuit	Price Limits
Vendor Codes	Quote Vendor Symbols Listing

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All matters pertaining to rules and specifications herein are made subject to and are superseded by official CME, CBOT and NYMEX rules. Current rules should be consulted in all cases concerning contract specifications.

Futures trading is not suitable for all investors, and involves the risk of loss. Futures are a leveraged investment, and because only a percentage of a contract's value is required to trade, it is possible to lose more than the amount of money deposited for a futures position. Therefore, traders should only use funds that they can afford to lose without affecting their lifestyles. And only a portion of those funds should be devoted to any one trade because they cannot expect to profit on every trade. All examples in this brochure are hypothetical situations, used for explanation purposes only, and should not be considered investment advice or the results of actual market experience.