

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 21-204

SUBJECT: Product Modification Summary for Clearing Firms, Bookkeeping Software Providers, ISVs

Effective Monday, June 14, 2021, and pending all relevant CFTC regulatory review periods, please be advised that the New York Mercantile Exchange, Inc. (NYMEX or EXCHANGE) suspended trading in Gulf Coast LNG Export Futures – LNG/LNG.

Effective Sunday, July 11, 2021 for trade date Monday, July 12, 2021, and pending all relevant CFTC regulatory review periods, please be advised that the New York Mercantile Exchange, Inc. (NYMEX or EXCHANGE) will amend the contract type and contract listing schedule for the product listed below.

Additionally, Freeport was added to the list of terminals for delivery.

Code Clearing / Globex	Title	Current Listing Schedule	New Listing Schedule (as 7/12)
LNG / LNG	Gulf Coast LNG Export Futures	Monthly contracts listed for 24 consecutive months	Daily contracts (ticket weeks) listed every Sunday for 24 consecutive months

The initial contract listing is the first Ticket Week of Sep-21 - last Ticket Week of Aug-23.

Ticket Weeks are precisely 7 calendar days and begin on Sunday. Some months include 5 ticket weeks and the 5th week extends to the next month to account for 7 calendar days. Other months, such as February, only include 4 ticket weeks. The first day of the ticket week determines the month in which the ticket week is included.

All ticket weeks for a given month terminate simultaneously, 3 business days prior to the first calendar day of the month prior to the first expiring ticket week. (Sep-21 ticket weeks terminate on July 28).

Information Contacts		
General Information	Products & Services	(312) 930-1000
	Clearing House	(312) 207-2525
Globex Information	Global Command Center	(800) 438-8616
Performance Bond Information	Risk Management Dept.	(312) 648-3888
Position Limits	Market Regulation	(312) 341-7970
Clearing Fees	Clearing Fee Hotline	(312) 648-5470

Regards,
CME Clearing