



Special Executive Report

DATE: October 23, 2018
SER#: 8260
SUBJECT: Initial Listing of Two (2) LNG Japan/Korea Marker (Platts) Half Month Futures Contracts

Effective Sunday, November 18, 2018, for trade date Monday, November 19, 2018, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. (“NYMEX” or “Exchange”) will list two LNG Japan/Korea Marker (Platts) Half Month Futures contracts (the “Contracts”) for trading on the CME Globex electronic platform and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	LNG Japan/Korea Marker (Platts) Front Half Month Futures	LNG Japan/Korea Marker (Platts) Back Half Month Futures
Commodity Code	JKF	JKB
Rulebook Chapter	875	876
Settlement Type	Financial	
Contract Size	10,000 MMBTu	
Listing Schedule	Monthly contracts listed for the current year and the next 2 calendar years. Add monthly contracts for a new calendar year following the termination of trading in the December contract of the current year.	
Minimum Price Fluctuation	\$0.005 per MMBTu	
Value per tick	\$50.00	
First Listed Month	January 2019	
Block Trade Minimum Threshold	5 contracts	
Termination of Trading	<p>Trading terminates on the last weekday (i.e. Monday to Friday inclusive) in the Settlement Period. If such day is not an Exchange business day, the trade submission shall cease on the preceding Exchange business day.</p> <p>The ‘Settlement Period’ for a specified contract month shall be the period that starts on, and includes, the 16th calendar day of the calendar month that is two months prior to the contract month, and ends on, and includes the last calendar day of the calendar month that is two months prior to the contract month.</p>	<p>Trading terminates on the last weekday (i.e. Monday to Friday inclusive) in the Settlement Period. If such day is not an Exchange business day, the trade submission shall cease on the preceding Exchange business day.</p> <p>The ‘Settlement Period’ for a specified contract month shall be the period that starts on, and includes, the first calendar day of the calendar month that is immediately prior to the contract month, and ends on, and includes the 15th calendar day of the calendar month that is immediately prior to the contract month.</p>
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. Eastern Time/ET (5:00 p.m. - 4:00 p.m. Central Time/CT) with a 60-minute break each day beginning at 5:00 p.m. ET (4:00 p.m. CT)
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Exchange Fees:

Exchange Fees	Member	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$5.00	\$7.00	\$6.00
EFP	\$5.00	\$7.00	
Block	\$5.00	\$7.00	
EFR/EOO	\$5.00	\$7.00	

Processing Fees	Member	Non-Member
Cash Settlement	\$1.00	\$1.00

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

For additional information, please contact:

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