



Special Executive Report

DATE: March 11, 2019

SER#: 8340

SUBJECT: Initial Listing of the Japan Crude Cocktail (Detailed) Futures Contract

Effective Sunday, March 31, 2019, for trade date Monday, April 1, 2019, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the Japan Crude Cocktail (Detailed) Futures contract (the "Contract") for trading on the CME Globex electronic platform and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Japan Crude Cocktail (Detailed) Futures
Commodity Code	JCC
Rulebook Chapter	1303
Settlement Type	Financial
Contract Size	1,000 barrels
Listing Schedule	Monthly contracts listed for the current year and the next two (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	\$0.01 U.S. dollars per barrel
Value per tick	\$10
First Listed Month	April 2019
Block Trade Minimum Threshold	5 contracts
Termination of Trading	January-November contract months: Trading terminates at 9:30 a.m. Japan Standard Time on the 2nd last Japan government business day of the 2nd month following the contract month. If such day is not an Exchange business day, the contract will terminate on the preceding Exchange business day. December contract month: Trading terminates at 9:30 a.m. Japan Standard Time on the 9th Japan government business day of the 3rd month following the contract month. If such day is not an Exchange business day, the contract will terminate on the preceding Exchange business day.
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:

	Member	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$0.85	\$1.35	\$1.10
EFP	\$0.85	\$1.35	
Block	\$0.85	\$1.35	
EFR/EOO	\$0.85	\$1.35	

Processing Fees	Member	Non-Member
Cash Settlement	\$0.10	\$0.10

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

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