

Special Executive Report

DATE: July 26, 2012

SER#: 6329

SUBJECT: Listing of Liquefied Natural Gas Contract on NYMEX Trading Floor

and CME ClearPort

Effective Sunday, August 12, 2012, for trade date Monday, August 13, 2012, and pending all relevant CFTC regulatory review periods, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list an LNG Japan/Korea Marker (Platts) Swap futures contract for open outcry trading on the NYMEX trading floor and for submission for clearing through CME ClearPort. This contract will be listed with, and subject to, the rules and regulations of NYMEX.

Summary Specifications:

Contract Name	LNG Japan/Korea Marker (Platts) Swap Futures			
Commodity Code	JKM			
Chapter	868			
Settlement Type	Financial			
Contract Size	10,000 MMBtu			
Termination of Trading	The 15 th calendar day of the month prior to the contract month, or if th is not an Exchange business day, the preceding Exchange business day.			
Minimum Price Fluctuation	\$0.005 per MMBtu			
Final Settlement Price Tick	\$0.001 per MMBtu			
First Listed Contract	October 2012			
Listing Convention	12 consecutive calendar months			
Exchange Hours	Open Outcry: Monday – Friday 9:00 a.m. – 2:30 p.m. (8:00 a.m. – 1:30 p.m. Chicago Time/CT)			
	CME ClearPort: Sunday – Friday 6:00 p.m. – 5:15 p.m. (5:00 p.m. – 4:15 p.m. CT) with a 45-minute break each day beginning at 5:15 p.m. (4:15 p.m. CT).			

Fee Schedule:

Exchange Fees							
	Member Day	Member	Cross Division	Non- Member	IIP		
Pit	n/a	\$5.00	\$6.00	\$7.00			
Globex	n/a	n/a	n/a	n/a	n/a		
ClearPort		\$5.00		\$7.00			

Other Processing Fees			Additional Fees and Surcharges		
	Member	Non-Member	EFS Surcharge	n/a	
Cash Settlement	\$5.00	\$7.00	Block Surcharge	n/a	
Futures from E/A	n/a	n/a	Facilitation Desk Fee	\$0.20	
	House Acct	Customer Acct			
Options E/A Notice	n/a	n/a			
Delivery Notice	n/a	n/a			

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