

Battery Materials Outright - Lithium Carbonate CIF CJK (Fastmarkets) Future

Contract Specifications

Description	A monthly cash settled future based on the Fastmarkets daily assessment price for spot battery grade Lithium Carbonate CIF CJK.
Contract Symbol	LYC
Contract Size	1,000 kilograms
Unit of Trading	Any multiple of 1,000 kilograms
Currency	US Dollars and Cents
Trading Price Quotation	One cent (\$0.01) per kilogram
Settlement Price Quotation	One cent (\$0.01) per kilogram
Minimum Price Fluctuation	One cent (\$0.01) per kilogram
Last Trading Day	Last Trading Day of the contract month.
Floating Price	In respect of daily settlement, the Floating Price will be determined by ICE using price data from a number of sources including spot, forward and derivative markets for both physical and financial products.
Final Settlement	In respect of final settlement, the Floating Price will be a price in USD and cents per kilogram based on the average of the assessments as made public by Fastmarkets for "Lithium Carbonate 99.5% Li ₂ CO ₃ min, battery grade, spot prices cif China, Japan & Korea, \$/kg" for each business day (as specified below) in the determination period.

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Contract Series	Up to 72 consecutive months, or as otherwise determined by the Exchange
Business Days	Publication days for Fastmarkets