

Malaysian Palm Olein Calendar Swaps

Contract Size	25 Metric Tons
Underlying Price Source	Thompson Reuters Palm Olein Daily Reference Price Assessment
Pricing Unit	U.S. dollars and cents per metric ton
Tick Size	USD \$0.25 per metric ton (\$6.25 per contract)
Contract Months	Up to 23 consecutive months
Settlement Procedure	<p>The final settlement price shall be determined on the final settlement day. The final settlement price shall be the cumulative average of each Thomson Reuters “Malaysia RBD Palm Olein” third forward month closing time assessment for each business day of the contract month rounded to the nearest \$0.25.</p> <p>Daily settlement during the last month of clearing shall be the cumulative average of each Thomson Reuters Malaysia RBD Palm Olein third forward month closing time assessment weighting the current day’s settlement price across each remaining clearing day and rounded to the nearest \$0.25.</p> <p>Daily settlement other than settlement on the final settlement day or during the last month of clearing shall be the Thomson Reuters Malaysia RBD Palm Olein third forward month from the swap month assessment that day rounded to the nearest \$0.25.</p>
Last Trade Date	The contract shall terminate at the close of trading on the last trading day of the swap contract month.
Ticker Symbols	OPS
Exchange Rule	These contracts are listed with, and subject to, the rules and regulations of CME.
Venue & Hours for Clearing Entry	CME Clearport: Sunday – Friday from 6:00 p.m. to 5:45 p.m., Chicago time, with a 15-minute pause each day from 5:45 p.m. to 6:00 p.m.