



Special Executive Report

DATE: October 31, 2019
SER#: 8471
SUBJECT: 2019 Thanksgiving Day Holiday Schedule Arrangements for Certain Commodity Products Referencing Price Reporting Agency Data and Related Suspension of Trading of Certain Balance of Month and Daily Contracts

Price Reporting Agencies which publish price assessments used by New York Mercantile Exchange, Inc. (“NYMEX”) and Commodity Exchange, Inc. (“COMEX”) (collectively, the “Exchanges”) as underlying reference prices for certain commodity products have provided details of their publication schedules for the upcoming Thanksgiving Day holiday period, as summarized in the table below.

Price Reporting Agency	Publication Schedule
Argus Media	No crude oil, refined oil, biofuel or LPG price assessments to be published on Thursday 28 November and Friday 29 November.
The Baltic Exchange	No price assessments to be published on Thursday 28 November and Friday 29 November.
OPIS	No price assessments to be published on Thursday 28 November and Friday 29 November.
PetroChem Wire (“PCW”)	No price assessments to be published on Thursday 28 November and Friday 29 November.
S&P Global Platts (“Platts”)	No U.S. price assessments to be published on Thursday 28 November and Friday 29 November.

The above information reflects the current understanding of the Exchanges and may be subject to revision and clarification by the individual companies. In addition, during the holiday period on days where price assessments are being published, the timing of such publication may be amended. **Market participants should consider the implication of these publication schedules on final settlement prices for expiring and spot month contracts.**

As a consequence of the above information, NYMEX will suspend trading and clearing of a number of balance of month and daily contracts from trading on CME Globex and for submission of clearing via CME ClearPort, as detailed [HERE](#).

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