



Special Executive Report

DATE: April 13, 2021

SER#: 8738R

SUBJECT: Initial Listing of the USD Malaysian Crude Palm Oil Day 15th Bullet Futures
USD Malaysian Crude Palm Oil Day 10th Financial Options Contracts

(SER 8738R supersedes SER 8738 dated April 6, 2021 to correct the Final Settlement of the USD Malaysian Crude Palm Oil Day 10th Financial Options contract.)

Effective Sunday, May 2, 2021, for trade date Monday, May 3, 2021, and pending all relevant CFTC regulatory review periods, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") will list the USD Malaysian Crude Palm Oil Day 15th Bullet Futures and USD Malaysian Crude Palm Oil Day 10th Financial Options contracts (the "Contracts") for trading on the CME Globex electronic platform ("CME Globex") and for submission for clearing via CME ClearPort as more specifically described below.

| | |
|--------------------------------------|---|
| Contract Title | USD Malaysian Crude Palm Oil Day 15 th Bullet Futures |
| Commodity Code | CPV |
| Rulebook Chapter | 204F |
| Settlement Type | Financial |
| Contract Size | 25 metric tons |
| Listing Schedule | Monthly contracts listed for 60 consecutive months |
| Minimum Price Fluctuation | \$0.25 U.S. dollars per metric ton |
| Value per tick | \$6.25 |
| First Listed Month | May 2021 |
| Block Trade | |
| Minimum Threshold | 10 contracts - subject to a 15-minute reporting window |
| Termination of Trading | The last trading day for the contract shall be the 15th calendar day of the contract month. If the 15th calendar day is not a Bursa Malaysia Derivatives (BMD) business day, the preceding BMD business day will apply. However, should this day not be a CME Exchange business day, trading shall cease on the preceding CME Exchange business day. |
| Final Settlement Price | The Final Settlement Price shall be the settlement price for the third forward month Crude Palm Oil Futures (FCPO) traded on the Bursa Malaysia Derivatives Berhad (BMD) on the 15th calendar day of the contract month converted to USD using the Kuala Lumpur USD/MYR Reference Rate. If the 15th day of the contract month is not a BMD business day, the price on the preceding BMD business day shall be used. |
| CME Globex Matching Algorithm | First-In, First-Out (FIFO) |

| | |
|-------------------------|---|
| Contract Title | USD Malaysian Crude Palm Oil Day 10 th Financial Options |
| Commodity Code | POX |
| Rulebook Chapter | 204G |
| Settlement Type | Financial |
| Exercise Style | European – no exercise prior to the expiration |

| | |
|--------------------------------------|---|
| Position Aggregate Into | USD Malaysian Crude Palm Oil Day 15 th Bullet Futures |
| Contract Size | 25 metric tons |
| Listing Schedule | Monthly contracts listed for 12 consecutive months |
| Minimum Price Fluctuation | \$0.10 U.S. dollars per metric ton |
| Value per tick | \$2.50 |
| First Listed Month | May 2021 |
| Block Trade Minimum Threshold | 10 contracts - subject to a 15-minute reporting window |
| Strike Price Listing | 10 strikes at \$10 per metric ton strike increment above and below the at-the-money strike plus dynamic strikes at \$10 per metric ton strike increments. |
| Termination of Trading | The last trading day for the contract shall be the 10th calendar day of the contract month. If the 10th calendar day is not a Bursa Malaysia Derivatives Berhad (BMD) business day, the preceding BMD business day will apply. However, should this day not be a CME Exchange business day, trading shall cease on the preceding CME Exchange business day. |
| Final Settlement | The USD Malaysian Crude Palm Oil Day 10th Financial Put Options contract traded on the Exchange will represent the cash difference between the exercise price and the Underlying Price multiplied by 25 metric tons, or zero, whichever is greater. The USD Malaysian Crude Palm Oil Day 10th Financial Call Options contract traded on the Exchange will represent the cash difference of the Underlying Price less the exercise price multiplied by 25 metric tons, or zero, whichever is greater. The Underlying Price shall be the settlement price for the third forward month Crude Palm Oil Futures (FCPO) traded on the Bursa Malaysia Derivatives Berhad (BMD) on the 10th calendar day of the contract month converted to USD using the Kuala Lumpur USD/MYR Reference Rate. If the 10th day of the contract month is not a BMD business day, the price on the preceding BMD business day shall be used. |
| CME Globex Matching Algorithm | First-In, First-Out (FIFO) |

Trading and Clearing Hours:

| | |
|----------------------------|---|
| CME Globex | Monday - Friday 8:30 p.m. - 1:20 p.m. CT |
| CME Globex Pre-Open | Monday - Friday 6:00 a.m. - 8:30 p.m. CT |
| CME ClearPort | Sunday 5:00 p.m. - Friday 5:45 p.m. CT with no reporting Monday - Thursday 5:45 p.m. - 6:00 p.m. CT |

Exchange Fees:

| Membership Type | Venue/Transaction Type | Fee |
|--|------------------------|--------|
| Individual Members | CME Globex | \$2.00 |
| Clearing Members | EFP | \$2.00 |
| Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries | EFR | \$2.00 |
| Rule 106.I Members & Rule 106.I Qualified Affiliates | Block | \$2.00 |
| Rule 106.S Member Approved Funds | Delivery | \$2.00 |
| | Exe Asn Future From | \$2.00 |
| Rule 106.D Lessees | CME Globex | \$2.25 |
| Rule 106.F Employees | EFP | \$2.25 |
| | EFR | \$2.25 |
| | Block | \$2.25 |
| | Delivery | \$2.25 |
| | Exe Asn Future From | \$2.25 |

| | | |
|---|-------------------------------|--------|
| Rule 106.R Electronic Corporate Members (For other than CME Globex - Non-Member rates apply) | CME Globex | \$2.50 |
| Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms | CME Globex | \$2.50 |
| | EFP | \$2.50 |
| | EFR | \$2.50 |
| | Block | \$2.50 |
| | Delivery | \$2.50 |
| | Exe Asn Future From | \$2.50 |
| International Incentive Program (IIP) and International Volume Incentive Program (IVIP) Participants (For other than CME Globex – See Non-Members) | CME Globex | \$2.50 |
| Members Trading Outside of Division (For other than CME Globex During ETH – See Non-Members) | CME Globex During ETH Only | \$2.50 |
| Non-Members | CME Globex | \$2.50 |
| | EFP | \$2.50 |
| | EFR | \$2.50 |
| | Block | \$2.50 |
| | Delivery | \$2.50 |
| | Exe Asn Future From | \$2.50 |

| Processing Fees | Fee |
|---------------------------------------|------------|
| 106.D Lessee/106.H Brokerage | \$0.13 |
| 106.F Employee Brokerage | \$0.13 |
| Floor / "New" Brokerage | \$0.04 |
| Position Adjustment/Position Transfer | \$0.10 |
| Give-Up Surcharge | \$0.05 |
| Facilitation Fee | \$0.40 |

For additional information, please contact:

Agricultural Commodity Business Line Management
Nelson Low Nelson.Low@cme.com +65 6593 5570

International Research and Product Development
Cameron Liao KengHui.Liao@cme.com +65 6593 5588