



## Special Executive Report

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**DATE:** November 5, 2021

**SER#:** 8876

**SUBJECT: 2021 Thanksgiving Holiday Arrangements for Energy Products Referencing Price Reporting Agency Data and Related Suspension of Trading of Certain Daily Contracts**

Price Reporting Agencies which publish price assessments used by New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") as underlying reference prices for energy products have provided details of their publication schedules for the upcoming Thanksgiving holiday period, as summarized in the table below.

Price Reporting Agency	Publication Schedule
Baltic Exchange	No price assessments to be published on Friday, November 26.
OPIS	No price assessments to be published on Friday, November 26.

The above information reflects the current understanding of the Exchange 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, the Exchange will suspend trading and clearing of a number of daily contracts from trading on CME Globex and from submission to clearing via CME ClearPort, as detailed below.

Group	Commodity Code	Contract Title	Price Reporting Agency	11/26/2021
NGL	C3D	Daily Mont Belvieu LDH Propane (OPIS) Futures	OPIS	✓
NGL	C4D	Daily Mont Belvieu Normal Butane (Non-LDH) (OPIS) Futures	OPIS	✓
NGL	C5D	Daily Mont Belvieu Natural Gasoline (Non-LDH) (OPIS) Futures	OPIS	✓
Freight	T4D	Mini Freight Route TC14 (Baltic) Daily Futures	Baltic	✓

Please refer questions on this subject to:

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