



Special Executive Report

DATE: June 28, 2022

SER#: 9013

SUBJECT: Initial Listing of Two (2) Physically-Delivered CBL Global Emissions Offset Trailing Futures Contracts

Effective Sunday, August 7, 2022, for trade date Monday, August 8, 2022, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the physically-delivered CBL Core Global Emissions Offset Trailing (C-GEO-TR) Futures and CBL Nature-Based Global Emissions Offset Trailing (N-GEO-TR) Futures contracts (the "Contracts") for trading on the CME Globex electronic platform ("CME Globex") and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	CBL Core Global Emissions Offset Trailing (C-GEO-TR) Futures	CBL Nature-Based Global Emissions Offset Trailing (N-GEO-TR) Futures
Commodity Code	COT	NOT
Rulebook Chapter	1255	1256
Settlement Type	Physical	
Contract Size	1,000 Environmental Offsets	
Listing Schedule	Monthly contracts listed for the current year and the next three calendar years. List monthly contracts for a new calendar year following the termination of the December contract of the current year.	
Minimum Price Fluctuation	\$0.01 per environmental offset	
Value per tick	\$10.00	
First Listed Month	September 2022	July 2023
Block Trade Minimum Threshold	10 contracts – subject to a minimum 15-minute reporting window	
Termination of Trading	Trading terminates three business days prior to the last business day of the contract month.	
CME Globex Matching Algorithm	First-In, First-Out (FIFO)	
Trading and Clearing Hours	CME Globex Pre-Open: Sunday 4:00 p.m. - 5:00 p.m. Central Time/CT Monday - Thursday 4:45 p.m. - 5:00 p.m. CT CME Globex: Sunday - Friday 5:00 p.m. CT with a daily maintenance period from 4:00 p.m. - 5:00 p.m. CT CME ClearPort: Sunday - Friday 5:00 p.m. - 4:00 p.m. CT with no reporting Monday - Thursday from 4:00 p.m. - 5:00 p.m. CT	

Exchange Fees	Member	Non-Member
CME Globex	\$5.00	\$5.50
EFP	\$5.00	\$5.50
Block	\$5.00	\$5.50

EFR/EOO	\$5.00	\$5.50
	House Account	Customer Account
Delivery Notice	\$5.00	\$5.00
Processing Fees	Fee	
Facilitation Fee	\$0.60	
Give-Up Surcharge	\$0.05	
Position Adjustment/Position Transfer	\$0.10	

For additional information, please contact:

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