



Special Executive Report

DATE: September 2, 2022

SER#: 9052

SUBJECT: Initial Listing of the Ethylene CFR NE Asia (ICIS) Futures and Propylene CFR NE Asia (ICIS) Futures Contracts

Effective Sunday, October 2, 2022, for trade date Monday, October 3, 2022, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will list the Ethylene CFR NE Asia (ICIS) Futures and the Propylene CFR NE Asia (ICIS) 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	Ethylene CFR NE Asia (ICIS) Futures	Propylene CFR NE Asia (ICIS) Futures
Commodity Code	NA2	NA3
Rulebook Chapter	244	243
Settlement Type	Financial	
Contract Size	100 metric tons	
Listing Schedule	Monthly contracts listed for the current year and the next 2 calendar years	
Minimum Price Fluctuation	\$0.01 per metric ton	
Value per tick	\$1.00	
First Listed Month	October 2022	
Block Trade Minimum Threshold	5 contracts - subject to a 15-minute reporting window	
Termination of Trading	Trading in January - November contract months shall terminate at the close of trading on the last business day of the contract month. Trading in the December contract month shall terminate at the close of trading on the last business day prior to the 25th calendar day of the 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
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CME Globex	\$0.85	\$1.35
EFP	\$0.85	\$1.35
Block	\$0.85	\$1.35
EFR/EOO	\$0.85	\$1.35

Processing Fees	Member	Non-Member
Cash Settlement	\$0.10	\$0.10
Facilitation Fee	\$0.60	
Give-Up Surcharge	\$0.05	
Position Adjustment/Position Transfer	\$0.10	

Please send any risk specific feedback in regard to these products to NewProductMRM@cmegroup.com.

Please refer questions on this subject to:

Keng Hui Liao, Director RP&D: +65 6593 5588 kenghui.liao@cmegroup.com
Nicolas Dupuis, Senior Energy Products: +65 6593 5521 nicolas.dupuis@cmegroup.com