



Special Executive Report

DATE: May 30, 2023

SER#: 9203

SUBJECT: Expansion of the Listing Schedule of the Platinum and Palladium Futures and Option Contracts / Expansion of TAS Eligibility and Implementation of TAS Spread Eligibility of the Palladium Futures Contract

Effective Sunday, July 16, 2023, for trade date Monday, July 17, 2023, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. (“NYMEX” or “Exchange”) will:

1. Expand the listing schedule of the Platinum and Palladium Futures and Option contracts for trading on the CME Globex electronic trading platform (“CME Globex”) and for submission for clearing on CME ClearPort as noted in Table 1 below;
2. Expand the Trading at Settlement (“TAS”) eligibility for the Palladium Futures contract as also noted in Table 1 below; and
3. Enable TAS spread eligibility of the Palladium Futures contract for all TAS eligible contract months.

Table 1.

| Contract Title | CME Globex and CME ClearPort Codes | Rulebook Chapter | Current Listing Schedule | Expanded Listing Schedule |
|-----------------------|---|-------------------------|---|--|
| Platinum Futures | PL | 105 | Monthly contracts listed for 3 consecutive months and any Jan, Apr, Jul, Oct in the nearest 15 months | Monthly contracts listed for 3 consecutive months and any Jan, Apr, Jul, Oct in the nearest 36 months |
| Platinum Option | PO | 360 | Monthly contracts listed for 3 consecutive months and any Jan, Apr, Jul, Oct in the nearest 15 months | Monthly contracts listed for 3 consecutive months and any Jan, Apr, Jul, Oct in the nearest 36 months |
| Palladium Futures | PA TAS Code: PAT* | 105 | Monthly contracts listed for 3 consecutive months and any Mar, Jun, Sep, Dec in the nearest 15 months | Monthly contracts listed for 3 consecutive months and any Mar, Jun, Sep, Dec in the nearest 36 months |

| | | | | |
|------------------|-----|-----|---|--|
| Palladium Option | PAO | 119 | Monthly contracts listed for 3 consecutive months and any Mar, Jun, Sep, Dec in the nearest 15 months | Monthly contracts listed for 3 consecutive months and any Mar, Jun, Sep, Dec in the nearest 36 months |
|------------------|-----|-----|---|--|

*TAS eligibility expanded from first active month to first and second active month (March, June, September, December)

Please refer questions on this subject to:

Joann Arena
Albert Ng
Yang Lu

joann.arena@cmegroup.com
albert.ng@cmegroup.com
yang.lu@cmegroup.com

+ 212 299 2356
+ 212 299 2347
+44 20 3379 3343