



Special Executive Report

DATE: November 22, 2023

SER#: 9288

SUBJECT: 2023 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
OPIS	No price assessments to be published on Friday, November 24.

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 when 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 certain daily contracts from trading on CME Globex and from submission to clearing via CME ClearPort, as detailed below on **Friday, November 24, 2023**.

Group	Commodity Code	Contract Title	Price Reporting Agency
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

Please refer questions on this subject to:

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