



Special Executive Report

DATE: March 26, 2020
SER#: 8575
SUBJECT: Initial Listing of the Gold (Enhanced Delivery) Futures

Effective Sunday, April 5, 2020, for trade date Monday, April 6, 2020, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. ("COMEX" or "Exchange") will list the Gold (Enhanced Delivery) Futures contract (the "Contract") for trading on the CME Globex electronic trading platform and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Gold (Enhanced Delivery) Futures
CME Globex/CME ClearPort Code	4GC
Rulebook Chapter	126
Contract Size	100 troy ounces
Listing Schedule	Monthly contracts listed for 3 consecutive months and any February, April, August, and October in the nearest 23 months and any June and December in the nearest 72 months
Price Quotation	U.S. dollars and cents per troy ounce
First Listed Month	April 2020
Minimum Price Fluctuation	\$0.10 per troy ounce
Value per tick	\$10.00
Termination of Trading	Trading terminates on the third last business day of the contract month.
CME Globex Matching Algorithm	First in First Out (FIFO)
Delivery Period	Delivery may take place on any business day beginning on the first business day of the delivery month or any subsequent business day of the delivery month, but not later than the last business day of the current delivery month.
Delivery Instrument	Physical delivery via 100 troy ounce bars, or kilo bars, or 400 troy ounce bars. 400 troy ounce bars are deliverable via Accumulated Certificate of Exchange ("ACE") certificates issued by the CME Clearing House.
Minimum Block Threshold Level	25 contracts – subject to a five (5) minute reporting window (Effective by trade date Monday, April 13, 2020.)

Trading and Clearing Hours:

CME Globex and CME ClearPort	Sunday - Friday 6:00 p.m. - 5:00 p.m. Eastern Time/ET (5:00 p.m. - 4:00 p.m. Central Time/CT) with a 60-minute break each day beginning at 5:00 p.m. ET (4:00 p.m. CT)
-------------------------------------	--

Exchange Fees:

	Member Day Rate	Member	Non-Member	International Incentive Programs (IIP/IVIP)	CBIP, EMBIP, FMIP
CME Globex	\$0.60	\$0.70	\$1.55	\$1.00	\$1.27
EFP		\$0.85	\$1.50		
Block		\$0.80	\$1.60		
EFR/EOO		\$3.35	\$4.00		
Processing Fees	House Account		Customer Account		
Delivery Notices	\$1.00		\$1.00		
Facilitation Fee	\$0.50				
Give-Up Surcharge	\$0.05				
Position Adjustment/Position Transfer	\$0.10				

For additional information, please contact:

Business Line Management

Thomas Hart

thomas.hart@cmegroup.com

+1 212 299 2358

Research and Product Development

JoAnn Arena

joann.arena@cmegroup.com

+1 212 299 2356