



## Special Executive Report

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**DATE:** September 11, 2015

**SER#:** 7456R

**SUBJECT: Initial Listing of Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures Contract**

(This SER supersedes SER 7456 dated September 4, 2015 to reflect an expanded listing schedule.)

Effective Sunday, September 20, 2015 for trade date Monday, September 21, 2015, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. (COMEX or Exchange) will list a new cash-settled Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures contract (commodity code: AEP; rulebook chapter 108) for trading on CME Globex and for submission for clearing through CME ClearPort.

The contract specifications are provided below.

<b>Contract Name</b>	Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures
<b>Commodity Code</b>	AEP
<b>Rulebook Chapter</b>	108
<b>Contract Size</b>	25 metric tons
<b>Listing Schedule</b>	CME Globex and CME ClearPort: Monthly contracts listed for the current year and the next calendar year. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year
<b>Termination of Trading</b>	Last business day of the contract month
<b>Minimum Price Fluctuation</b>	\$0.01
<b>Value per Tick</b>	\$0.25
<b>First Listed Month</b>	October 2015
<b>Block Trade Minimum Threshold</b>	10 contracts
<b>CME Globex Match Algorithm</b>	First In First Out (FIFO)

**Trading and Clearing Hours:**

**CME Globex and CME ClearPort:** Sunday – Friday 6:00 p.m. – 5:00 p.m. (5:00 p.m. – 4:00 p.m. Chicago Time/CT) with an hour break each day beginning at 5:00 p.m. (4:00 p.m. Chicago Time/CT).

**Trading and Clearing Fees:**

<b>Exchange Fees</b>	<b>Pit*</b>	<b>CME Globex</b>	<b>CME ClearPort</b>	<b>Agency Cross</b>
Member Day Rate	\$1.45	\$1.45		
Member Overnight Rate	\$1.45	\$1.45	\$1.95	\$1.45
Cross Division Rate	\$1.95	\$1.95		
Non-Member Rate	\$2.45	\$2.45	\$2.95	\$2.45
International Incentive Program (IIP) and International Volume Incentive Program (IVIP)		\$1.95		
Asian Incentive Program (AIP), Central Bank Incentive Program (CBIP), Emerging Markets Bank Incentive Program (EMBIP), Latin American Commercial Incentive Program (LACIP), Latin American Fund Manager Incentive Program (FMIP), Latin American Proprietary Trading Incentive Program (LAPTIP) Participants		\$1.10		
<b>Other Processing Surcharges</b>	<b>Member</b>	<b>Non-Member</b>		
Cash Settlement	\$1.45	\$2.45		
<b>Other Processing Surcharges</b>	<b>Rate</b>			
EFR Surcharge	\$0.00			
Block Surcharge	\$0.10			
Facilitation Fee	\$0.50			
Give-up Surcharge	\$0.05			
Position Transfer/Position Adjustment	\$0.10			

\*Effective as of the close of trading on July 2, 2015, COMEX closed its futures pits for open outcry trading. Brokers will still be able to submit Block Trades, EFPs, and EFRs through Front-End Clearing System (FEC); these trades will be assessed Pit Exchange Fees in addition to any surcharges.

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