



Special Executive Report

DATE: October 21, 2015
SER#: 7483RR
SUBJECT: Amendment to Floating Price for Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures Contract

(This SER supersedes SER 7483R dated October 15, 2015 to reflect that the rule amendment shall be effective for all contract months. No other changes are being made to the original SER.)

Effective Sunday, October 25, 2015, for trade date Monday, October 26, 2015, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. ("COMEX" or "Exchange") will amend Rule 108101. ("Contract Specifications") of the Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures contract (Rulebook Chapter: 108; Commodity Code: AEP) to amend the floating price methodology for all contract months. The amendments are being made to more accurately reflect the current physical market in connection with the Metal Bulletin's European Duty-Unpaid Aluminium Premium. The Exchange has obtained the written unanimous consent of all holders of open interest of the Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures contract.

COMEX Rule 108101. is provided below in blackline format.

COMEX Rulebook

(**bold/underline** indicates addition; strikethrough indicate deletion)

Chapter 108

Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures

108101. CONTRACT SPECIFICATIONS

~~The Floating Price for each contract month is be equal to the average of the price calculated for all available price assessments published for In-warehouse Rotterdam duty-unpaid aluminium P1020A premium for that given calendar month by Metal Bulletin.~~

The Floating Price for each contract month shall be equal to the arithmetic average of the Metal Bulletin Aluminium P1020A, in-warehouse Rotterdam duty-unpaid, spot low-high, \$/tonne for each Business Day during the contract month published by Metal Bulletin.

For additional information, please contact:

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