



Special Executive Report

DATE: January 27, 2016
SER#: 7580
SUBJECT: Amendment to Floating Price for Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures Contract

Effective on Thursday, January 28, 2016, 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 reference. The amendments are being made to clarify the existing rule such that data points for each day within the contract month will be used in the final calculation of the arithmetic average and to detail both the method and precision of such calculation.

The following rulebook chapter will be amended as a result of these changes.

COMEX Rulebook
Chapter 108
Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures
(bold/underline indicates addition; strikethrough indicates deletion)

108101. CONTRACT SPECIFICATIONS

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

The Commodity Futures Trading Commission (“CFTC”) will be notified of the amendments during the week of February 1, 2016 via the weekly notification procedures set forth in Part 40 of the CFTC Regulations.

For additional information, please contact:

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