



Special Executive Report

S-7648

May 2, 2016

Listing of S&P GSCI Commodity Index Futures Contract for Clearing via CME ClearPort

Effective Sunday, 22 May 2016, for trade date Monday, 23 May 2016, and pending all relevant CFTC regulatory review periods, Chicago Mercantile Exchange Inc. ("CME" or "Exchange") shall make S&P GSCI™ Commodity Index Futures contract (CME Rulebook Chapter: 401; Clearing Code: GI; CME Globex Code: GI) (the "Contract") available for submission for clearing through CME ClearPort. The Contract is currently listed for trading on the CME Globex electronic trading platform.

The Exchange is adding the CME ClearPort venue to the Contract to support the submission of trades for clearing to the Exchange. Please note that this action does not change any previously approved trade types of strategies, nor does it change any products listed for trading on CME.

CME ClearPort hours are Sunday through Friday, 5:00 p.m. to 4:00 p.m. Chicago time (CT), with a one-hour break Monday through Thursday, beginning at 4:00 p.m. CT.

Exchange fees are published at https://www.cmegroup.com/company/files/CME_Fee_Schedules.pdf. Exchange fees pertinent to the actions certified herein, including surcharges per contract for ex-pit transactions and clearing fees per contract, are as follows:

Equity Index Futures		
Individual Members		
Clearing Equity Member Firms	EFPI EFR Block	\$2.05
Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries	Exercise Assign Future From	\$0.35
Rule 106.I Member Firms & Rule 106.I Qualified Affiliates		
Rule 106.S Member Approved Funds		
Rule 106.D Lessees	EFPI EFR Block	\$2.28
Rule 106.F Employees	Exercise Assign Future From	\$0.58
Rule 106.H and 106.N Firms	EFPI EFR Block	\$2.43
Clearing Non-Equity Member Firms	Exercise Assign Future From	\$0.73
CBOE Members	EFPI EFR Block	\$2.55
	Exercise Assign Future From	\$0.85
Non-Members		
(Including: Latin American Commercial Incentive Program (LACIP) Participants & CTA/Hedge Fund Incentive Program Participants)	EFPI EFR Block	\$2.65
	Exercise Assign Future From	\$0.95

Please refer questions on this subject to:

Frederick Sturm frederick.sturm@cmegroup.com 312 930 1282
Giovanni Vicioso Giovanni.vicioso@cmegroup.com 212 299 2163
Lucy Wang lucy.wang@cmegroup.com 312 648 5478

