



## Special Executive Report

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**DATE:** May 16, 2016

**SER#:** 7660

**SUBJECT: Initial Listing of Aluminum A380 Alloy (S&P Global Platts) Futures Contract**

Effective Sunday, June 5, 2016 for trade date Monday, June 6, 2016, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. ("COMEX" or "Exchange") will list the Aluminum A380 Alloy (S&P Global Platts) Futures contract (commodity code: A38; rulebook chapter: 122) for trading on CME Globex and for submission for clearing through CME ClearPort.

The contract specifications are provided below.

<b>Contract Name</b>	Aluminum A380 Alloy (S&P Global Platts) Futures
<b>Commodity Code</b>	A38
<b>Rulebook Chapter</b>	122
<b>Contract Size</b>	44,092 pounds (equivalent to 20 MT)
<b>Listing Schedule</b>	CME Globex and CME ClearPort: Monthly contracts for the nearest twelve consecutive months
<b>Termination of Trading</b>	Last business day of the contract month
<b>Minimum Price Fluctuation</b>	\$0.00001
<b>Value per Tick</b>	\$0.44092
<b>First Listed Month</b>	July 2016
<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. CT).

## Trading and Clearing Fees:

Exchange Fees	Member Day	Member	Cross-Division	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$2.95	\$2.95	\$4.45	\$5.95	\$4.45
EFP		\$4.95		\$9.95	
Block		\$4.95		\$9.95	
EFR/EOO		\$4.95		\$9.95	
Agency Cross		\$4.95		\$9.95	

Processing Fees	Member	Non-Member
Cash Settlement	\$4.95	\$9.95
Other Fees		
Facilitation Fee	\$0.50	
Give-Up Surcharge	\$0.05	
Position Adjustment/Transfer	\$0.10	

## Metals Research:

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