



## Special Executive Report

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**DATE:** August 24, 2016

**SER#:** 7731

**SUBJECT: Initial Listing of Alumina FOB Australia (S&P Global Platts) Futures and Alumina FOB Australia (Metal Bulletin) Futures Contracts**

Effective Sunday, September 25, 2016 for trade date Monday, September 26, 2016, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. ("COMEX" or "Exchange") will list the Alumina FOB Australia (S&P Global Platts) Futures (commodity code: ALA; rulebook chapter 195) and Alumina FOB Australia (Metal Bulletin) Futures (commodity code: ALB; rulebook chapter 196) contracts for trading on CME Globex and for submission for clearing through CME ClearPort as described below.

<b>Contract Name</b>	Alumina FOB Australia (S&P Global Platts) Futures	Alumina FOB Australia (Metal Bulletin) Futures
<b>Commodity Code</b>	ALA	ALB
<b>Rulebook Chapter</b>	195	196
<b>Contract Size</b>	100 metric tons	100 metric tons
<b>Listing Schedule</b>	CME Globex and CME ClearPort: twelve (12) consecutive months.	CME Globex and CME ClearPort: twelve (12) consecutive months.
<b>Termination of Trading</b>	Trading terminates on the day of the last index published price of the contract month.	Trading terminates on the day of the last index published price of the contract month.
<b>Minimum Price Fluctuation</b>	\$0.01	\$0.01
<b>Value per Tick</b>	\$1.00	\$1.00
<b>First Listed Month</b>	October 2016	October 2016
<b>Block Trade Minimum Threshold</b>	10 contracts	10 contracts
<b>CME Globex Match Algorithm</b>	First In First Out (FIFO)	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:**

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:**

Shahnawaz Islam  
Richard Stevens

[shahnawaz.islam@cmegroup.com](mailto:shahnawaz.islam@cmegroup.com)  
[richard.stevens@cmegroup.com](mailto:richard.stevens@cmegroup.com)

+44 203 379 3871  
+44 203 379 3790