



Special Executive Report

DATE: February 9, 2018

SER#: 8075R

SUBJECT: Addition of CME ClearPort Clearing Venue to Four (4) Existing COMEX Metals Futures Contracts for Submission of Block Trades and Exchange for Related Position Transactions

(This SER 8075R supersedes SER 8075 dated January 30, 2018 and is being issued to amend the Delivery Notice fee for the E-mini Gold Futures contract as noted in Table 3 below. No other amendments are being made to the original SER.)

Effective Sunday, February 25, 2018 for trade date Monday, February 26, 2018, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. ("COMEX" or "Exchange") will add the CME ClearPort clearing venue to the four (4) existing metals futures contracts listed in the table below for submission of block trades and Exchange for Related Position ("EFRP") transactions as more specifically noted in Table 1 below.

Table 1.

Contract Title	COMEX Rulebook Chapter	Commodity Code	CME Globex/CME ClearPort Listing Schedule	Minimum Block Threshold Level
E-mini Gold Futures	911	QO	Any February, April, June, August, October, and December falling within a 24-month period for which a 100 Troy Ounce Gold Futures contract is listed.	25 contracts
E-mini Silver Futures	912	QI	Any January, March, May, July, September, and December contract month falling within the current 24-month period for which a 5,000 Troy Ounce Silver Futures contract is listed.	25 contracts
E-mini Copper Futures	913	QC	The same months as the full-sized Copper futures contract (HG), except the current month (HG: the current calendar month, the next 23 calendar months, and any March, May, July, September, and December falling within a	20 (for the non-spot nearby active month and second active month) 5 (for every other month)

			60-month period beginning with the current month).	
E-micro Gold Futures	120	MGC	Any February, April, June, August, October, and December falling within a 24-month period for which a 100 Troy Ounce Gold Futures contract is listed.	25 contracts

Trading and Clearing Hours:

CME Globex and CME ClearPort: Sunday – Friday 5:00 p.m. – 4:00 p.m. Chicago Time/CT with a 60-minute break each day beginning at 4:00 p.m. CT.

Exchange Fees:

The Exchange fees associated with the E-mini Gold Futures, E-mini Silver Futures and E-mini Copper Futures contracts are provided in Table 2 below.

Table 2. E-mini Gold Futures, E-mini Silver Futures and E-mini Copper Futures

Exchange Fees	Member	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$0.38	\$0.75	\$0.56
EFP	\$0.38	\$0.75	
Block	\$0.38	\$0.75	
EFR/EOO	\$0.38	\$0.75	

Processing Fees	Fee
Facilitation Fee	\$0.50
Give-Up Surcharge	\$0.05
Position Adjustment/Position Transfer	\$0.10

The Exchange fees associated with the E-micro Gold Futures contract are provided in Table 3 below.

Table 3. E-micro Gold Futures

Exchange Fees	Member	Non-Member	International Incentive Programs (IIP/IVIP)
CME Globex	\$0.10	\$0.20	\$0.15
EFP	\$0.10	\$0.20	
Block	\$0.10	\$0.20	
EFR/EOO	\$0.10	\$0.20	

Processing Fees	House Account	Customer Account
Delivery Notice	\$0.10	\$0.20 \$0.10

Other Processing Fees	Fee
Facilitation Fee	\$0.50
Give-Up Surcharge	\$0.05
Position Adjustment/Position Transfer	\$0.10

Please refer questions on this subject to:

Tom Hart

Thomas.Hart@cmegroup.com

212.299.2358

Joann Arena

Joann.Arena@cmegroup.com

212.299.2356