

## **Special Executive Report**

**DATE:** March 27, 2018

SER#: 8117

SUBJECT: Expansion of Trading-at-Settlement (TAS) Eligibility for Gold Futures

and Silver Futures Contracts

Effective Sunday, April 22, 2018 for trade date Monday, April 23, 2018, and pending all relevant CFTC regulatory review periods, Commodity Exchange ("COMEX" or "Exchange") will implement amendments to the Trading at Settlement ("TAS") Table located in Chapter 5 ("Trading Qualifications and Practices" to expand TAS eligibility for Gold Futures and Silver Futures contracts as detailed below:

Contract Title	Rulebook Chapter	Clearing Code	CME Globex TAS Code	Current TAS Listing	TAS Listing as of Trade Date April 23, 2018
Gold Futures	113	GC	GCT	Trading at Settlement is eligible in the active contract month - February, April, June, August, December. On any given date, TAS transactions are only eligible in a single contract month.	Trading at Settlement is eligible in the first and second active contract month - February, April, June, August, December.
Silver Futures	112	SI	SIT	Trading at Settlement is eligible in the active contract month – March, May, July, September, December. On any given date, TAS transactions are only eligible in a single contract month.	Trading at Settlement is eligible in the first and second active contract month – March, May, July, September, December.

Please refer questions on this subject to:

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