



## Special Executive Report

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**DATE:** July 19, 2018

**SER#:** 8199

**SUBJECT:** Amendments to the Daily Settlement Procedure Documents of the Zinc, Aluminum and Lead Futures Contracts

Effective Thursday, August 2, 2018 for trade date Friday, August 3, 2018, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. ("COMEX" or "Exchange") will amend the Daily Settlement Procedure documents of the Zinc, Aluminum and Lead Futures contracts ("Contracts") as indicated below:

Commodity Code	Contract Title	COMEX Rulebook Chapter
ZNC	Zinc Futures	186
ALI	Aluminum Futures	107
LED	Lead Futures	187

Specifically, the Exchange is amending the settlement time period from one (1) minute to thirty (30) minutes for the lead month of the Contracts. In addition, the settlement methodology will be amended from settling to the midpoint of the low bid/high ask price to the nearest bid/ask price in the lead month of the Contracts. These amendments will align the settlement procedures for the Contracts with the settlement procedures of the benchmark metals contracts.

The amended Daily Settlement Procedure documents can be viewed in blackline format [HERE](#).

Inquiries regarding the aforementioned may be directed to the CME Group Global Command Center at 312.456.2391. Questions regarding this Special Executive Report may be directed to the CME Global Command Center at 800.438.8616, in Europe at 44.800.898.013, in Asia at 65.6532.5010, or [GCC@cmegroup.com](mailto:GCC@cmegroup.com).