



Special Executive Report

DATE: September 26, 2018

SER#: 8239

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

Effective Sunday, October 14, 2018 for trade date Monday, October 15, 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 referenced lead month from the second chronologically listed month to the third chronologically listed month on which settlement prices will be based on market activity on the CME Globex electronic trading platform during the lead month settlement period. The lead month settlement period is defined as between 11:30:00 a.m. and 12:00:00 p.m. Eastern Time (ET).

The Contracts are available for trading on CME Globex and for submission for clearing via CME ClearPort.

The amended Daily Settlement Procedure documents in blackline format may be viewed [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).