



Special Executive Report

DATE: January 29, 2019

SER#: 8244

SUBJECT: Initial Listing of Aluminum MW U.S. Transaction Premium Platts (25MT) Average Price Option Contract

Effective Sunday, February 17, 2019 for trade date Tuesday, February 19, 2019, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. ("COMEX" or "Exchange") will list the Aluminum MW U.S. Transaction Premium Platts (25MT) Average Price Option Contract (the "Contract") for trading on the CME Globex electronic trading platform and for submission for clearing via CME ClearPort as noted in the table below.

Contract Title	Aluminum MW U.S. Transaction Premium Platts (25MT) Average Price Option
Rulebook Chapter	1144
Commodity Code	ALO
Underlying Futures/Commodity Code	Aluminum MW U.S. Transaction Premium Platts (25MT) Futures Commodity Code: AUP
Floating Price	The Floating Price for each contract month is equal to the average price calculated for all available price assessments published for Aluminum MW US Transaction Premium for that given calendar month by Platts.
Listing Schedule	Monthly contracts listed for 60 consecutive months
Contract Size	55,116 pounds
Price Quotation	U.S. dollars and cents per pound
Minimum Price Fluctuation	\$0.00001
Value per Tick	\$0.55116
First Listed Contract	March 2019
CME Globex Match Algorithm	First-In, First-Out (FIFO)
Settlement Method	Financial
Strike Price Increment	\$0.0025
Strike Price Listing Rule	Dynamic
Option Type	European
Block Trade Minimum Threshold	5 contracts
Termination of Trading	Trading terminates on the last business day of the contract month

Trading and Clearing Hours:

CME Globex and CME ClearPort	Sunday - Friday 6:00 p.m. - 5:00 p.m. Eastern Time/ET (5:00 p.m. - 4:00 p.m. Central Time/CT) with a 60-minute break each day beginning at 5:00 p.m. ET (4:00 p.m. CT)
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Exchange Fees:

Exchange Fees	Member	Non-Member
CME Globex	\$0.95	\$1.95
Block	\$1.55	\$2.55
EFR/EOO	\$1.45	\$2.45

Processing Fees	Member	Non-Member
Cash Settlement	\$0.95	\$1.95
Other Fees		
Facilitation Fee	\$0.50	
Give-Up Surcharge	\$0.05	
Position Adjustment/Transfer	\$0.10	

Please refer questions on this subject to:

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