



Special Executive Report

DATE: March 24, 2020

SER#: 8551

SUBJECT: Expansion of Trading-at-Settlement (TAS) Eligibility for the Gold Futures and Silver Futures Contracts

Effective Sunday, April 19, 2020 for trade date Monday, April 20, 2020, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. (“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 (the “Contracts”) as detailed below. In addition, the Exchanges will permission spread functionality for all TAS eligible contract months of the Contracts.

Contract Title	Rulebook Chapter	Clearing Code	CME Globex TAS Code	Current TAS Listing	TAS Listing as of Trade Date April 20, 2020
Gold Futures	113	GC	GCT	Trading at Settlement is eligible in the first, second, third and fourth active contract month - February, April, June, August, December.	Trading at Settlement is eligible in the first, second, third, fourth and fifth active contract month - February, April, June, August, December.
Silver Futures	112	SI	SIT	Trading at Settlement is eligible in the first, second, third and fourth active contract month - March, May, July, September, December.	Trading at Settlement is eligible in the first, second, third, fourth and fifth active contract month - March, May, July, September, December.

Please refer questions on this subject to:

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