

Special Executive Report

DATE: April 19, 2021
 SER#: 8747
 SUBJECT: **COMEX Exchange Transaction Fee Amendments Effective June 1, 2021**

Effective June 1, 2021, Commodity Exchange, Inc. (“COMEX”) will increase certain transaction fees as more specifically described in the tables below.

- **COMEX METALS FUTURES** fees shall be amended as follows:
 - o Transaction Fees for **COMEX Metals Futures** executed by **Non-Members** will be adjusted for **Aluminum, Zinc, and Lead** products as follows:

			CURRENT			**NEW**		
			Globex (Fee/Side)	ClearPort (Fee/Side)		Globex (Fee/Side)	ClearPort (Fee/Side)	
				Non-Member	Non-Member		Non-Member	Non-Member
Symbol	Product	Division	Non-Member	Non-Member	Non-Member	Non-Member	Non-Member	Non-Member
ALI	Aluminum Futures	COMEX	1.95	1.95	2.05	2.50	2.50	2.50
LED	Lead Futures	COMEX	1.95	1.95	2.05	2.50	2.50	2.50
ZNC	Zinc Futures	COMEX	1.95	1.95	2.05	2.50	2.50	2.50

- o Transaction Fees for **COMEX Metals Futures** executed by **Members** will be adjusted for **Aluminum, Zinc, and Lead** products as follows:

			CURRENT			**NEW**		
			Globex (Fee/Side)	ClearPort (Fee/Side)		Globex (Fee/Side)	ClearPort (Fee/Side)	
				Member	Member		Member	Member
Symbol	Product	Division	Member	Member	Member	Member	Member	Member
ALI	Aluminum Futures	COMEX	0.95	0.95	1.05	1.25	1.25	1.25
LED	Lead Futures	COMEX	0.95	0.95	1.05	1.25	1.25	1.25
ZNC	Zinc Futures	COMEX	0.95	0.95	1.05	1.25	1.25	1.25

Please refer questions on this subject to:

- o For media inquiries: news@cmegroup.com +1 312-930-3193
- o For customer fee inquiries: EFSAdmin@cmegroup.com +1 312-648-5470