

# **Special Executive Report**

DATE: July 20, 2021

SER#: 8812

SUBJECT: Administrative Amendments to the Aluminum MW U.S. Transaction

**Premium Platts (25MT) Futures Contract** 

Effective Sunday, August 15, 2021 for trade date Monday, August 16, 2021, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. ("COMEX" or "Exchange") will amend the Aluminum MW U.S. Transaction Premium Platts (25MT) Futures contract (Rulebook Chapter: 1189; CME Globex/CME ClearPort Code: AUP) (the "Contract").

Specifically, COMEX will amend Rule 1189102.D. ("Position Limits and Position Accountability") of the Contract to harmonize the language with similar rules of other COMEX product chapters. The position limits of the Contract shall remain unchanged. Amendments to Rule 1189102.D are administrative in nature and are provided below in blackline format.

For additional information, please contact:

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### COMEX Rulebook

(additions underscored; deletions struck though)

# Chapter 1189 Aluminum MW U.S. Transaction Premium Platts (25MT) Futures

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### 1189102. TRADING SPECIFICATIONS

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## 1189102.D. Position Limits and Position Accountability

In accordance with Rule 559, no person shall own or control positions in excess of 5,000 contracts not long or not short in the spot month.

In accordance with Rule 560:

- the all-months accountability level shall be 20,000 contracts net long or net short in all months combined;
- the any-one month accountability level shall be 20,000 contracts net long or net short in any single contract month excluding the spot month.

Refer to Rule 559 for requirements concerning the aggregation of positions and allowable exemptions from the specified position limits.

The applicable position limits and/or accountability levels, in addition to the reportable levels, are set forth in the Position Limit, Position Accountability and Reportable Level Table in the Interpretations & Special Notices Section of Chapter 5.

A Person seeking an exemption from position limits for bona fide commercial purposes shall apply to the Market Regulation Department on forms provided by the Exchange, and the Market Regulation Department may grant qualified exemptions in its sole discretion.

Refer to Rule 559 for requirements concerning the aggregation of positions and allowable exemptions from the specified position limits.

[Remainder of Rule unchanged.]