



Special Executive Report

DATE: September 11, 2015

SER#: 7456R

SUBJECT: Initial Listing of Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures Contract

(This SER supersedes SER 7456 dated September 4, 2015 to reflect an expanded listing schedule.)

Effective Sunday, September 20, 2015 for trade date Monday, September 21, 2015, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. (COMEX or Exchange) will list a new cash-settled Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures contract (commodity code: AEP; rulebook chapter 108) for trading on CME Globex and for submission for clearing through CME ClearPort.

The contract specifications are provided below.

Contract Name	Aluminium European Premium Duty-Unpaid (Metal Bulletin) Futures
Commodity Code	AEP
Rulebook Chapter	108
Contract Size	25 metric tons
Listing Schedule	CME Globex and CME ClearPort: Monthly contracts listed for the current year and the next calendar year. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year
Termination of Trading	Last business day of the contract month
Minimum Price Fluctuation	\$0.01
Value per Tick	\$0.25
First Listed Month	October 2015
Block Trade Minimum Threshold	10 contracts
CME Globex Match Algorithm	First In First Out (FIFO)

Trading and Clearing Hours:

CME Globex and CME ClearPort: Sunday – Friday 6:00 p.m. – 5:00 p.m. (5:00 p.m. – 4:00 p.m. Chicago Time/CT) with an hour break each day beginning at 5:00 p.m. (4:00 p.m. Chicago Time/CT).

Trading and Clearing Fees:

Exchange Fees	Pit*	CME Globex	CME ClearPort	Agency Cross
Member Day Rate	\$1.45	\$1.45		
Member Overnight Rate	\$1.45	\$1.45	\$1.95	\$1.45
Cross Division Rate	\$1.95	\$1.95		
Non-Member Rate	\$2.45	\$2.45	\$2.95	\$2.45
International Incentive Program (IIP) and International Volume Incentive Program (IVIP)		\$1.95		
Asian Incentive Program (AIP), Central Bank Incentive Program (CBIP), Emerging Markets Bank Incentive Program (EMBIP), Latin American Commercial Incentive Program (LACIP), Latin American Fund Manager Incentive Program (FMIP), Latin American Proprietary Trading Incentive Program (LAPTIP) Participants		\$1.10		
Other Processing Surcharges	Member	Non-Member		
Cash Settlement	\$1.45	\$2.45		
Other Processing Surcharges	Rate			
EFR Surcharge	\$0.00			
Block Surcharge	\$0.10			
Facilitation Fee	\$0.50			
Give-up Surcharge	\$0.05			
Position Transfer/Position Adjustment	\$0.10			

*Effective as of the close of trading on July 2, 2015, COMEX closed its futures pits for open outcry trading. Brokers will still be able to submit Block Trades, EFPs, and EFRs through Front-End Clearing System (FEC); these trades will be assessed Pit Exchange Fees in addition to any surcharges.

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