

# **Special Executive Report**

**DATE:** October 21, 2015

SER#: 7492

SUBJECT: Listing of Existing Copper Average Price Option (COMEX) and U.S.

Midwest Domestic Hot-Rolled Coil Steel Index Average Price Option

(NYMEX) Contracts on the CME Globex Electronic Trading Platform

Effective Sunday, November 15, 2015 for trade date Monday, November 16, 2015, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. ("COMEX") and New York Mercantile Exchange, Inc. ("NYMEX") (collectively, the "Exchanges") will make available for trading on the CME Globex electronic platform the Copper Average Price Option (Commodity Code: CAP; COMEX Rulebook Chapter: 1191) and U.S. Midwest Domestic Hot-Rolled Coil Steel Index Average Price Option (Commodity Code: HRO; NYMEX Rulebook Chapter: 1095) contracts. These contracts are currently available for trading on the COMEX and NYMEX trading floors, respectively, and for submission for clearing through CME ClearPort.

Contract Name	Rule Chapter	Commodity Code
Copper Average Price Option	COMEX Rulebook Chapter 1191	CAP
U.S. Midwest Domestic Hot-Rolled Coil Steel Index Average Price Option	NYMEX Rulebook Chapter 1095	HRO

## **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 a 60-minute break each day beginning at 5:00 p.m. (4:00 p.m. CT).

#### **Trading and Clearing Fees:**

## For the Copper Average Price Option:

COMEX Fees	CME Globex
Member Overnight Rate	0.95
Cross Division Rate	1.45
Non-Member Rate	1.95

For the U.S. Midwest Domestic Hot-Rolled Coil Steel Index Average Price Option:

NYMEX Fees	CME Globex
Member Overnight Rate	2.00
Cross Division Rate	1.00
Non-Member Rate	2.50
International Incentive Program (IIP)	2.50

# Please refer questions on this subject to:

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