



Special Executive Report

DATE: March 18, 2014

SER#: 7046

SUBJECT: Listing Aluminum Futures Contract for Trading on COMEX Trading Floor and CME Globex and for Submission for Clearing through CME ClearPort

Effective Sunday, May 4, 2013 for trade date Monday, May 5, 2014, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. (COMEX or Exchange) will list a new physically-delivered Aluminum Futures contract (commodity code: ALI; chapter 107).

This contract will be available for trading on the COMEX trading floor and CME Globex, and for submission for clearing through CME ClearPort.

The contract specifications are provided below:

Contract Name	Aluminum Futures
Commodity Code	ALI
Rulebook Chapter	107
Contract Size	25 metric tons
Listing Schedule	CME Globex: 24 consecutive months CME ClearPort and Open Outcry: 60 consecutive months
Termination of Trading	Third last business day of the contract month
Minimum Price Fluctuation	\$0.25
Value per Tick	\$6.25
First Listed Month	July 2014
Block Trade Minimum Threshold	10 contracts

Trading and Clearing Hours:

CME Globex and CME ClearPort: Sunday – Friday 6:00 p.m. – 5:15 p.m. (5:00 p.m. – 4:15 p.m. Chicago Time/CT) with a 45-minute break each day beginning at 5:15 p.m. (4:15 p.m. CT).

COMEX Trading Floor: Monday – Friday 8:10 a.m. – 12:00 p.m. (7:10 a.m. – 11:00 p.m. CT)

Trading and Clearing Fees:

Exchange Fees						Latin America/Asia Pacific
	Member Day	Member	Cross Division	Non-Member	IIP	
Pit	\$0.55	\$0.70 (EFS/EFP 0.85)	\$0.95 (EFS/EFP 1.20)	\$1.45		
Globex	\$0.55	\$0.70	\$0.95	\$1.45	\$0.88	\$1.00
ClearPort		\$0.70 (EFS/EFP 0.85)		\$1.45		

Other Processing Fees			
	Member	Non-Member	
Futures from E/A	\$0.70	\$1.45	<i>*applies to futures contracts</i>
	House Acct	Customer Acct	
Delivery Notice	\$1.00	\$1.00	<i>*applies to physical futures</i>

Additional Fees and Surcharges		
EFS Surcharge	\$2.50	<i>*\$2.50 fee typically only charged on our core physical contracts</i>
Block Surcharge	\$0.10	<i>*\$0.10 fee charged on block trades</i>
Facilitation Desk Fee	\$0.20	<i>*fee applies to CPC trades entered by ClearPort Market Ops</i>

COMEX Lessee Fees	
Trading Fee	\$0.125
Trading Surcharge	\$0.50

Metals Research:

Bob Biolsi

Joann Arena

Youngjin Chang

bob.biolsi@cmegroup.com

joann.arena@cmegroup.com

youngjin.chang@cmegroup.com

212.299.2610

212.299.2356

312.466.4637