



## Special Executive Report

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**DATE:** January 8, 2015

**SER#:** 7265R

**SUBJECT:** Listing of Physically-Delivered Gold Kilo Futures Contract

(This SER supersedes SER 7265 dated January 6, 2015 to indicate temporary waiver of certain fees.)

Effective Sunday, January 25, 2015 for trade date Monday, January 26, 2015, and pending all relevant CFTC regulatory review periods, Commodity Exchange, Inc. (COMEX or Exchange) will list a new physically-delivered Gold Kilo Futures contract (commodity code: GCK; rulebook chapter 114). The delivery points for this contract will be located in Hong Kong.

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:

<b>Contract Name</b>	Gold Kilo Futures
<b>Commodity Code</b>	GCK
<b>Rulebook Chapter</b>	114
<b>Contract Size</b>	One kilogram (32.15 troy ounces)
<b>Listing Schedule (all trading and clearing venues)</b>	Trading in Gold Kilo futures is regularly conducted in the following months: (1) the current calendar month; (2) the next two calendar months; and (3) each February, April, June, August, October, and December falling within a 12-month period beginning with the current contract month.
<b>Termination of Trading</b>	Three business days prior to the delivery day. Business days are based on the U.S. and Hong Kong public holiday calendars.
<b>Delivery Day</b>	Third Wednesday of the delivery month
<b>Minimum Price Fluctuation</b>	\$0.10
<b>Value per Tick</b>	\$3.215

<b>First Listed and Delivery Month</b>	April 2015
<b>CME Globex Match Algorithm</b>	First In First Out (FIFO)
<b>Block Trade Minimum Threshold</b>	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 8:20 a.m. – 1:30 p.m. (7:20 a.m. – 12:30 p.m. CT)

**Trading and Clearing Fees:**

Exchange Fees					
	Member Day	Member	Cross Division	Non-Member	IIP
<b>Pit</b>	\$0.20	\$0.25	\$0.375	\$0.50	
<b>Globex</b>	\$0.20	\$0.25	\$0.375	\$0.50	\$0.375
<b>ClearPort</b>		\$0.25		\$0.50	
<b>Agency Cross Fee</b>		\$0.25		\$0.50	

Processing Fees		
	Member	Non-Member
<b>Futures from E/A</b>	\$0.25	\$0.50
	House Acct	Cust Acct
<b>Delivery Notice*</b>	\$0.50	\$0.50

Additional Fees and Surcharges	
<b>EFS Surcharge</b>	\$2.50
<b>Block Surcharge*</b>	\$0.10
<b>Facilitation Desk Fee</b>	\$0.50

\*These fees shall be waived for all market participants until July 1, 2015.

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