

Special Executive Report

S – 7111R

July 2, 2014

Gold Weekly Option, Silver Weekly Option, and Copper Weekly Option Contracts Available for Submission for Clearing on CME ClearPort

(This SER supersedes SER #7111dated June 19, 2014 to reflect amended effective date.)

Effective Sunday, August 10, 2014 for trade date Monday, August 11, 2014, and pending all relevant CFTC regulatory review periods, the Commodity Exchange, Inc. (COMEX or Exchange) will make available for submission for clearing through CME ClearPort Gold Weekly Option, Silver Weekly Option, and Copper Weekly Option contracts as listed below. These option contracts are currently listed for trading on the COMEX trading floor and CME Globex.

- Title: Gold Weekly Option
- (CMX floor, CME Globex, CME ClearPort) Commodity Code: OG1-OG5
- Rule Chapter: 1008
- Title: Silver Weekly Option
- (CMX floor, CME Globex, CME ClearPort) Commodity Code: SO1-SO5
- Rule Chapter: 1009
- Title: Copper Weekly Option
- (CMX floor, CME Globex, CME ClearPort) Commodity Code: H1E-H5E
- Rule Chapter: 1010

CME ClearPort Hours: 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)

Clearing Fees:

Exchange Fees							
М	lember Day	Member	Cross Division	Non-Member	IIP		
ClearPort		\$0.70 (EOO 0.85)		\$1.45			

Additional Fees and Surcharges		
Facilitation Desk Fee	\$0.20	*fee applies to CPC trades entered by ClearPort Market Ops

Please refer questions on this subject to:

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