

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested

Registered Entity Identifier Code (optional): 24-056

Organization: Commodity Exchange, Inc. ("COMEX")

Filing as a: DCM SEF DCO SDR

Please note - only ONE choice allowed.

Filing Date (mm/dd/yy): 01/08/24 Filing Description: Weekly Notification of Amendments Related to Product Terms and Conditions (Week of January 1, 2024)

SPECIFY FILING TYPE

Please note only ONE choice allowed per Submission.

Organization Rules and Rule Amendments

- | | | |
|--------------------------|-------------------------------------|------------|
| <input type="checkbox"/> | Certification | § 40.6(a) |
| <input type="checkbox"/> | Approval | § 40.5(a) |
| <input type="checkbox"/> | Notification | § 40.6(d) |
| <input type="checkbox"/> | Advance Notice of SIDCO Rule Change | § 40.10(a) |
| <input type="checkbox"/> | SIDCO Emergency Rule Change | § 40.10(h) |

Rule Numbers:

New Product

Please note only ONE product per Submission.

- | | | |
|--------------------------|---------------------------------------|------------|
| <input type="checkbox"/> | Certification | § 40.2(a) |
| <input type="checkbox"/> | Certification Security Futures | § 41.23(a) |
| <input type="checkbox"/> | Certification Swap Class | § 40.2(d) |
| <input type="checkbox"/> | Approval | § 40.3(a) |
| <input type="checkbox"/> | Approval Security Futures | § 41.23(b) |
| <input type="checkbox"/> | Novel Derivative Product Notification | § 40.12(a) |
| <input type="checkbox"/> | Swap Submission | § 39.5 |

Official Product Name:

Product Terms and Conditions (product related Rules and Rule Amendments)

- | | | |
|-------------------------------------|---|----------------------|
| <input type="checkbox"/> | Certification | § 40.6(a) |
| <input type="checkbox"/> | Certification Made Available to Trade Determination | § 40.6(a) |
| <input type="checkbox"/> | Certification Security Futures | § 41.24(a) |
| <input type="checkbox"/> | Delisting (No Open Interest) | § 40.6(a) |
| <input type="checkbox"/> | Approval | § 40.5(a) |
| <input type="checkbox"/> | Approval Made Available to Trade Determination | § 40.5(a) |
| <input type="checkbox"/> | Approval Security Futures | § 41.24(c) |
| <input type="checkbox"/> | Approval Amendments to enumerated agricultural products | § 40.4(a), § 40.5(a) |
| <input type="checkbox"/> | "Non-Material Agricultural Rule Change" | § 40.4(b)(5) |
| <input checked="" type="checkbox"/> | Notification | § 40.6(d) |

Official Name(s) of Product(s) Affected: See filing.

Rule Numbers: See filing.



Timothy Elliott
Managing Director and Chief Regulatory Counsel
Legal Department

January 8, 2024

VIA ELECTRONIC PORTAL

Mr. Christopher J. Kirkpatrick
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

**Re: CFTC Regulation 40.6(d) Notification. Commodity Exchange, Inc. (“COMEX” or “Exchange”) Weekly Notification of Amendments Related to Product Terms and Conditions.
COMEX Submission No. 24-056**

Dear Mr. Kirkpatrick:

Pursuant to Commodity Futures Trading Commission (“CFTC” or “Commission”) Regulation 40.6(d), the Exchange submits this weekly notification of the following amendments related to product terms and conditions made effective during the week of January 1, 2024.

Effective January 1, 2024, C. Steinweg (Baltimore), Inc., a COMEX Warehouse for the storage and delivery of copper, lead, and zinc deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of copper, lead, and zinc at its facility located in Baltimore, Maryland. The marketplace was alerted via MKR #09-28-23, which is attached hereto as Exhibit A.

Also, effective January 1, 2024, Grafton Warehouse Services (UK) Limited, a COMEX Warehouse for the storage and delivery of aluminum deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of aluminum at its facility located in Rotterdam, The Netherlands. The marketplace was alerted via MKR #09-28-23B, which is attached hereto as Exhibit B.

In accordance with the changes above, the Exchange updated the COMEX Rulebook Chapter 7 “Service Providers” spreadsheet (“Spreadsheet”) for “Base Metal – Charges.” The Spreadsheet is attached under separate cover, in blackline format, as Exhibit C.

If you require any additional information, please contact the undersigned at (312) 466-7478 or via e-mail at CMESubmissionInquiry@cmegroup.com.

Sincerely,

/s/ Timothy Elliott
Managing Director and Chief Regulatory Counsel

Attachments: Exhibit A – MKR #09-28-23
Exhibit B – MKR #09-28-23B
Exhibit C – COMEX Rulebook Chapter 7 – Service Providers (attached under separate cover) (blackline format)

20 S Wacker Dr Chicago, IL 60606 T 312 466 7478 tim.elliott@cmegroup.com cmegroup.com

DATE: September 28, 2023

MKR#: 09-28-23

SUBJECT: Storage and Handling Rate Changes for C. Steinweg (Baltimore), Inc.

C. Steinweg (Baltimore), Inc., a COMEX Warehouse for the storage and delivery of copper, lead, and zinc deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of copper, lead, and zinc at its facility located in Baltimore, Maryland. The new rates, presented below, reflect the maximum amount of fees that can be charged.

In accordance with Exchange rules, the new rate schedules will become effective on January 1, 2024.

New Storage Rates

RATES AND CHARGES FOR COPPER AT BALTIMORE, MARYLAND

Monthly indoor storage charge per short ton	\$14.00
Minimum storage charge per month for less than one lot (partial lots)	\$115.00
Inbound handling per short ton (truck & rail)	N/A
Outbound handling to truck per short ton	\$43.00
Blocking and bracing per short ton (truck)	\$6.00
Outbound handling to rail car per short ton	\$48.00
Blocking and bracing per short ton (rail car)	\$6.00
Outbound handling to container per short ton	\$48.00
Blocking and bracing per short ton (container)	\$8.00
Outbound handling to flatbed per short ton	\$43.00
Blocking and bracing per short ton (flatbed)	N/A
Weighing charges per short ton	\$7.85
Facility receipt (issue & replacement)	\$85.00
Bill of lading	\$25.00
Additional labor per man hour	\$90.00
Restocking fee per short ton for cancelled/changed orders	\$6.00
Cancellation charge per shipment cancelled	\$150.00

RATES AND CHARGES FOR LEAD AT BALTIMORE, MARYLAND

Monthly storage charge per metric ton	\$15.50
Minimum storage charge per month for less than one lot (partial lots)	\$115.00

Inbound handling per metric ton (truck & rail)	N/A
Outbound handling to truck per metric ton	\$47.50
Blocking and bracing per metric ton (truck)	\$7.25
Outbound handling to rail car per metric ton	\$50.00
Blocking and bracing per metric ton (rail car)	\$7.25
Outbound handling to container per metric ton	\$47.50
Blocking and bracing per metric ton (container)	\$12.00
Outbound handling to flatbed per metric ton	\$47.50
Blocking and bracing per metric ton (flatbed)	N/A
Weighing charges per metric ton	\$8.65
Facility receipt (issue & replacement)	\$85.00
Bill of lading	\$25.00
Additional labor per man hour	\$90.00
Restocking fee per metric ton for cancelled/changed orders	\$6.00
Cancellation charge per shipment cancelled	\$150.00

RATES AND CHARGES FOR ZINC AT BALTIMORE, MARYLAND

Monthly storage charge per metric ton	\$15.00
Minimum storage charge per month for less than one lot (partial lots)	\$115.00
Inbound handling per metric ton (truck & rail)	N/A
Outbound handling to truck per metric ton	\$45.00
Blocking and bracing per metric ton (truck)	\$7.25
Outbound handling to rail car per metric ton	\$50.00
Blocking and bracing per metric ton (rail car)	\$7.25
Outbound handling to container per metric ton	\$47.50
Blocking and bracing per metric ton (container)	\$12.00
Outbound handling to flatbed per metric ton	\$47.50
Blocking and bracing per metric ton (flatbed)	N/A
Weighing charges per metric ton	\$8.65
Facility receipt (issue & replacement)	\$85.00
Bill of lading	\$25.00
Additional labor per man hour	\$90.00
Restocking fee per metric ton for cancelled/changed orders	\$8.50
Cancellation charge per shipment cancelled	\$150.00

Please refer questions of this subject to:

Market Surveillance

Kyle Miller

Kyle.Miller@cmegroup.com

(312) 341-3436

The Commodity Futures Trading Commission (CFTC) will be notified of the rate changes during the week of January 8, 2024 via the weekly notification procedures set out in Part 40 of the CFTC Regulations.

Exhibit B



DATE: September 28, 2023

MKR#: 09-28-23B

SUBJECT: Storage and Handling Rate Changes for Grafton Warehouse Services (UK) Limited

Grafton Warehouse Services (UK) Limited, a COMEX Warehouse for the storage and delivery of aluminum deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of aluminum at its facility located in Rotterdam, The Netherlands. The new rates, presented below, reflect the maximum amount of fees that can be charged.

In accordance with Exchange rules, the new rate schedules will become effective on January 1, 2024.

New Storage Rates

RATES AND CHARGES FOR ALUMINUM AT ROTTERDAM, THE NETHERLANDS

Monthly storage charge per metric ton	N/A
Minimum storage charge per month for less than one lot (partial lots)	\$115.00
Storage - outdoor per metric ton per month or part thereof	\$16.00
Inbound handling per metric ton (truck & rail)	\$6.62
Outbound handling to truck per metric ton	\$45.00
Blocking and bracing per metric ton (truck)	N/A
Outbound handling to rail car per metric ton	\$45.00
Blocking and bracing per metric ton (rail car)	N/A
Outbound handling to container per metric ton	\$45.00
Blocking and bracing per metric ton (container)	N/A
Outbound handling to flatbed per metric ton	\$45.00
Blocking and bracing per metric ton (flatbed)	N/A
Weighing charges per metric ton	\$8.00
Facility receipt (issue & replacement)	\$50.00
Bill of lading	\$30.00
Additional labor per man hour	\$60.00
Restocking fee per metric ton for cancelled/changed orders	\$5.00
Cancellation charge per shipment cancelled	\$75.00

Market Surveillance

Kyle Miller

Kyle.Miller@cmegroup.com

(312) 341-3436

The Commodity Futures Trading Commission (CFTC) will be notified of the rate changes during the week of January 8, 2024 via the weekly notification procedures set out in Part 40 of the CFTC Regulations.

Exhibit C

**COMEX Rulebook
Chapter 7
“Service Providers”**

(additions underlined, deletions overstruck)

(attached under separate cover)