|                     | <i>T</i> : Check box if Confidential Treatment is requested<br>ntity Identifier Code (optional): <u>23-460</u>   |  |
|---------------------|--|--|
|                     | a: <u>Commodity Exchange, Inc. ("COMEX")</u>   |  |
| ing as a:           | DCM SEF DCO SD   | R  |
| 0                   | only ONE choice allowed.   |  |
|                     | mm/dd/yy): <u>11/06/23</u> Filing Description: <u>Weekly Not</u>   | tification of Amendments   |
|                     | roduct Terms and Conditions (Week of October 30, 20  | <u>23)</u>   |
|                     | ING TYPE   |  |
|                     | ly ONE choice allowed per Submission.<br>Rules and Rule Amendments   |  |
|                     | Certification  | 8 40 6 (a)   |
|                     |  | § 40.6(a)  |
|                     | Approval<br>Notification   | § 40.5(a)<br>8 40 6(d)   |
|                     |  | § 40.6(d)<br>8 40 10(a)  |
|                     | Advance Notice of SIDCO Rule Change  | § 40.10(a)   |
| <b>D</b> 1          | SIDCO Emergency Rule Change  | § 40.10(h)   |
| Rule I<br>w Product | Numbers:<br>Please note only ONE product p   | er Submission  |
|                     |  |  |
|                     | Certification  | § 40.2(a)  |
|                     | Certification Security Futures   | § 41.23(a)   |
|                     | Certification Swap Class   | § 40.2(d)  |
|                     | Approval   | § 40.3(a)  |
|                     | Approval Security Futures  | § 41.23(b)   |
|                     | Novel Derivative Product Notification  | § 40.12(a)   |
|                     |  |  |
| Offici              | Swap Submission al Product Name:   | § 39.5   |
|                     | ial Product Name:<br>as and Conditions (product related Rules and Rule Amendm  |  |
|                     | al Product Name:   |  |
|                     | al Product Name:<br>as and Conditions (product related Rules and Rule Amendm   | ents)  |
|                     | al Product Name:<br>as and Conditions (product related Rules and Rule Amendm<br>Certification  | ents)<br>§ 40.6(a)   |
|                     | al Product Name:<br>as and Conditions (product related Rules and Rule Amendm<br>Certification<br>Certification Made Available to Trade Determination   | ents)<br>§ 40.6(a)<br>§ 40.6(a)  |
|                     | al Product Name:<br>as and Conditions (product related Rules and Rule Amendm<br>Certification<br>Certification Made Available to Trade Determination<br>Certification Security Futures   | ents)<br>§ 40.6(a)<br>§ 40.6(a)<br>§ 41.24(a)  |
|                     | al Product Name:<br>as and Conditions (product related Rules and Rule Amendm<br>Certification<br>Certification Made Available to Trade Determination<br>Certification Security Futures<br>Delisting (No Open Interest)   | ents)<br>§ 40.6(a)<br>§ 40.6(a)<br>§ 41.24(a)<br>§ 40.6(a)   |
|                     | <ul> <li>Final Product Name:</li> <li>Instant Conditions (product related Rules and Rule Amendme<br/>Certification</li> <li>Certification Made Available to Trade Determination</li> <li>Certification Security Futures</li> <li>Delisting (No Open Interest)</li> <li>Approval</li> </ul>   | ents)<br>§ 40.6(a)<br>§ 40.6(a)<br>§ 41.24(a)<br>§ 40.6(a)<br>§ 40.5(a)                            |
|                     | <ul> <li>Final Product Name:</li> <li>Instant Conditions (product related Rules and Rule Amendme<br/>Certification</li> <li>Certification Made Available to Trade Determination</li> <li>Certification Security Futures</li> <li>Delisting (No Open Interest)</li> <li>Approval</li> <li>Approval Made Available to Trade Determination</li> </ul>   | ents)<br>§ 40.6(a)<br>§ 40.6(a)<br>§ 41.24(a)<br>§ 40.6(a)<br>§ 40.5(a)<br>§ 40.5(a)               |
|                     | <ul> <li>Final Product Name:</li> <li>Instand Conditions (product related Rules and Rule Amendment</li> <li>Certification</li> <li>Certification Made Available to Trade Determination</li> <li>Certification Security Futures</li> <li>Delisting (No Open Interest)</li> <li>Approval</li> <li>Approval Made Available to Trade Determination</li> <li>Approval Security Futures</li> </ul> | ents)<br>§ 40.6(a)<br>§ 40.6(a)<br>§ 41.24(a)<br>§ 40.6(a)<br>§ 40.5(a)<br>§ 40.5(a)<br>§ 41.24(c) |



November 6, 2023

### 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. 23-460

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 October 30, 2023.

Effective November 1, 2023, Metal Ox Warehousing, Inc., a COMEX Warehouse for the storage and delivery of copper deliverable against the Exchange's Copper futures contract, implemented new rates in connection with the storage and withdrawal of copper at its facilities located in Detroit, MI, and Ogden, UT. The marketplace was alerted via MKR #08-03-23, which is attached hereto as Exhibit A.

Also, effective November 1, 2023, Tucson Port Authority, LLC, a COMEX Warehouse for the storage and delivery of copper deliverable against the Exchange's Copper futures contract, implemented new rates in connection with the storage and withdrawal of copper at its facilities located in Tucson, AZ. The marketplace was alerted via MKR #08-03-23B, which is attached hereto as Exhibit B.

Also, effective November 1, 2023, Kodiak Warehouse, LLC, a COMEX Warehouse for the storage and delivery of copper and aluminum deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of copper at its facility located in New Orleans, LA and aluminum at its facility located in Toledo, OH. The marketplace was alerted via MKR #08-03-23C, which is attached hereto as Exhibit C.

Also, effective November 1, 2023, Access World (Rotterdam) B.V., a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of aluminum, lead, and zinc at its facility located in Rotterdam, The Netherlands. The marketplace was alerted via MKR #08-03-23D, which is attached hereto as Exhibit D.

Also, effective November 1, 2023, Access World (USA) LLC, a COMEX Warehouse for the storage and delivery of copper, aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of copper, aluminum, lead, and zinc at their facilities located in Owensboro, KY and New Orleans, LA. The marketplace was alerted via MKR #08-03-23E, which is attached hereto as Exhibit E.

Also, effective November 1, 2023, Access World Logistics (Singapore) Pte Ltd, a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of aluminum, lead, and zinc at its facility located in Port Klang, Malaysia. The marketplace was alerted via MKR #08-03-23F, which is attached hereto as Exhibit F.

Also, effective November 1, 2023, C. Steinweg - Handelsveem B.V., a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of aluminum, lead, and zinc at its facilities located in Port Klang, Malaysia, Johor, Malaysia, and Singapore, Republic of Singapore. The marketplace was alerted via MKR #08-03-23G, which is attached hereto as Exhibit G.

Also, effective November 1, 2023, Grafton Warehouse Services (UK) Limited, a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of aluminum, lead, and zinc at its facilities located in Port Klang and Johor, Malaysia and Rotterdam, The Netherlands. The marketplace was alerted via MKR #08-03-23H, which is attached hereto as Exhibit H.

Also, effective November 1, 2023, Henry Bath LLC, a COMEX Warehouse for the storage and delivery of copper, aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of copper, aluminum, lead, and zinc at its facilities located in Toledo, OH and New Orleans, LA. The marketplace was alerted via MKR #08-03-23I, which is attached hereto as Exhibit I.

Also, effective November 1, 2023, PGS, a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of aluminum, lead, and zinc at its facility located in Port Klang, Malaysia. The marketplace was alerted via MKR #08-03-23J, which is attached hereto as Exhibit J.

Also, effective November 1, 2023, Henry Bath B.V., a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, implemented new rates in connection with the storage and withdrawal of aluminum, lead, and zinc at its facility located in Rotterdam, The Netherlands. The marketplace was alerted via MKR #08-03-23K, which is attached hereto as Exhibit K.

Effective November 2, 2023, the Exchange approved the application of Henry Bath Singapore Pte Ltd for regularity for the storage of aluminum deliverable against the respective COMEX Aluminum futures contracts at their location in Gwangyang, Republic of Korea. The marketplace was alerted via MKR #11-02-23, which is attached hereto as Exhibit L.

In accordance with the changes above, the Exchange updated the COMEX Rulebook Chapter 7 "Service Providers" spreadsheet ("Spreadsheet") for "Base Metals - Charges" and "Base Warehouses Weighmasters." The Spreadsheet is attached under separate cover, in blackline format, as Exhibit M.

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

Sincerely,

/s/ Timothy Elliott Managing Director and Chief Regulatory Counsel

- Attachments: Exhibit A MKR #08-03-23
  - Exhibit B MKR #08-03-23B Exhibit C – MKR #08-03-23C Exhibit D – MKR #08-03-23D Exhibit E – MKR #08-03-23E Exhibit F – MKR #08-03-23F Exhibit G – MKR #08-03-23G Exhibit H – MKR #08-03-23I Exhibit J – MKR #08-03-23J Exhibit J – MKR #08-03-23K
  - Exhibit L MKR #11-02-23

Exhibit M – COMEX Rulebook Chapter 7 – Service Providers (attached under separate cover) (blackline format)

### Exhibit A

CME Group

DATE: August 3, 2023

MKR#: 08-03-23

### SUBJECT: Storage and Handling Rate Changes for Metal Ox Warehousing, Inc.

Metal Ox Warehousing, Inc., a COMEX Warehouse for the storage and delivery of copper deliverable against the Exchange's Copper futures contract, will implement new rates in connection with the storage and withdrawal of copper at its facilities located in Detroit, MI, and Ogden, UT. The new rates, presented below, reflect the maximum amount of fees that can be charged.

In accordance with Exchange rules, the new rate schedule will become effective on November 1, 2023.

| Monthly indoor storage charge per short ton                           | \$14.00  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$100.00 |
| Inbound handling per short ton (truck & rail)                         | N/A      |
| Outhound handling to truck not chart top                              | ¢40.00   |
| Outbound handling to truck per short ton                              | \$48.00  |
| Blocking and bracing per short ton (truck)                            | \$8.00   |
| Outbound handling to rail car per short ton                           | \$48.00  |
| Blocking and bracing per short ton (rail car)                         | \$8.00   |
| 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                            | \$48.00  |
| Blocking and bracing per short ton (flatbed)                          | \$8.00   |
| Weighing charges per short ton  | N/A      |
| Facility receipt (issue and replacement)                              | N/A      |
| Bill of lading  | \$20.00  |
| Additional labor per man hour   | \$60.00  |
| Restocking fee per short ton for cancelled orders                     | \$5.00   |
| Cancellation charge per shipment cancelled                            | \$100.00 |

### <u>New Storage Rates</u> RATES AND CHARGES FOR COPPER AT DETROIT, MI, AND OGDEN, UT

### Market Surveillance

Kyle Miller

Kyle.Miller@cmegroup.com

(312) 341-3436

## CME Group

Exhibit B

DATE: August 3, 2023

MKR#: 08-03-23B

### SUBJECT: Storage and Handling Rate Changes for Tucson Port Authority, LLC

Tucson Port Authority, LLC, a COMEX Warehouse for the storage and delivery of copper deliverable against the Exchange's Copper futures contract, will implement new rates in connection with the storage and withdrawal of copper at its facilities located in Tucson, AZ. The new rates, presented below, reflect the maximum amount of fees that can be charged.

In accordance with Exchange rules, the new rate schedule will become effective on November 1, 2023.

| Monthly indoor storage charge per short ton                           | \$12.25  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$40.00  |
| Inbound handling per short ton (truck & rail)                         | \$6.50   |
| Outbound handling to truck per short ton                              | \$50.00  |
| Blocking and bracing per short ton (truck)                            | \$9.00   |
| Outbound handling to rail car per short ton                           | \$50.00  |
| Blocking and bracing per short ton (rail car)                         | \$10.00  |
| Outbound handling to container per short ton                          | \$50.00  |
| Blocking and bracing per short ton (container)                        | \$9.00   |
| Outbound handling to flatbed per short ton                            | \$50.00  |
| Blocking and bracing per short ton (flatbed)                          | \$9.00   |
| Weighing charges per short ton  | \$4.00   |
| Facility receipt (issue and replacement)                              | \$75.00  |
| Bill of lading  | \$20.00  |
| Additional labor per man hour   | \$85.00  |
| Restocking fee per short ton for cancelled orders                     | \$4.00   |
| Cancellation charge per shipment cancelled                            | \$100.00 |

### <u>New Storage Rates</u> RATES AND CHARGES FOR COPPER AT TUCSON, AZ

### Market Surveillance

Kyle Miller

Kyle.Miller@cmegroup.com

(312) 341-3436

### Exhibit C

## CME Group

DATE: August 3, 2023

MKR#: 08-03-22C

### SUBJECT: Storage and Handling Rate Changes for Kodiak Warehouse, LLC

Kodiak Warehouse, LLC, a COMEX Warehouse for the storage and delivery of copper and aluminum deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of copper at its facility located in New Orleans, LA and aluminum at its facility located in Toledo, OH. 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 November 1, 2023.

| 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)                         | \$6.50   |
|   |          |
| Outbound handling to truck per short ton                              | \$45.00  |
| Blocking and bracing per short ton (truck)                            | \$5.50   |
| Outbound handling to rail car per short ton                           | \$49.00  |
| Blocking and bracing per short ton (rail car)                         | \$5.50   |
| Outbound handling to container per short ton                          | \$49.00  |
| Blocking and bracing per short ton (container)                        | \$5.50   |
| Outbound handling to flatbed per short ton                            | \$45.00  |
| Blocking and bracing per short ton (flatbed)                          | N/A      |
| Weighing charges per short ton  | \$5.00   |
| Facility receipt (issue and replacement)                              | \$75.00  |
| Bill of lading  | \$25.00  |
| Additional labor per man hour   | \$75.00  |
| Restocking fee per short ton for cancelled orders                     | \$5.00   |
| Cancellation charge per shipment cancelled                            | \$100.00 |

### <u>New Storage Rates</u> RATES AND CHARGES FOR COPPER AT NEW ORLEANS, LA

### New Storage Rates RATES AND CHARGES FOR ALUMINUM AT TOLEDO, OH

| Monthly indoor storage charge per metric ton                          | \$14.00  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$115.00 |
| Storage – outdoor per metric ton per month or part thereof            | \$9.50   |
| Inbound handling per metric ton (truck & rail)                        | \$6.50   |
| Outbound handling to truck per metric ton                             | \$44.00  |
| Blocking and bracing per metric ton (truck)                           | \$5.50   |
| Outbound handling to rail car per metric ton                          | \$49.00  |
| Blocking and bracing per metric ton (rail car)                        | \$5.50   |
| Outbound handling to container per metric ton                         | \$49.00  |
| Blocking and bracing per metric ton (container)                       | \$5.50   |
| Outbound handling to flatbed per metric ton                           | \$44.00  |
| Blocking and bracing per metric ton (flatbed)                         | N/A      |
| Weighing charges per metric ton                                       | \$5.00   |
| Facility receipt (issue and replacement)                              | \$75.00  |
| Bill of lading  | \$25.00  |
| Additional labor per man hour   | \$75.00  |
| Restocking fee per metric ton for cancelled orders                    | \$5.00   |
| Cancellation charge per shipment cancelled                            | \$100.00 |

Please refer questions of this subject to:

### Market Surveillance

Kyle Miller

Kyle.Miller@cmegroup.com

(312) 341-3436

Exhibit D

DATE: August 3, 2023

MKR#: 08-03-23D

### SUBJECT: Storage and Handling Rate Changes for Access World (Rotterdam) B.V.

Access World (Rotterdam) B.V., a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of aluminum, lead, and zinc 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 schedule will become effective on November 1, 2023.

### <u>New Storage Rates</u> RATES AND CHARGES FOR ALUMINUM, LEAD, AND ZINC AT ROTTERDAM, THE NETHERLANDS

| Monthly indoor storage charge per metric ton  | \$13.50  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots)                 | \$105.00 |
| Storage – outdoor per metric ton per month or part thereof<br>(*COMEX Aluminum Only*) | \$12.00  |
| Inbound handling per metric ton (truck & rail)  | N/A      |
| Outbound handling to truck per metric ton   | \$43.00  |
| Blocking and bracing per metric ton (truck)   | \$5.00   |
| Outbound handling to rail car per metric ton  | N/A      |
| Blocking and bracing per metric ton (rail car)  | N/A      |
| Outbound handling to container per metric ton   | \$43.00  |
| Blocking and bracing per metric ton (container)                                       | \$5.00   |
| Outbound handling to flatbed per metric ton   | \$43.00  |
| Blocking and bracing per metric ton (flatbed)   | \$5.00   |
| Weighing charges per metric ton   | \$6.25   |
| Facility receipt (issue and replacement)  | N/A      |
| Bill of lading  | \$30.00  |
| Additional labor per man hour   | \$75.00  |

| Restocking fee per metric ton for cancelled orders | \$4.50  |
|--|---------|
| Cancellation charge per shipment cancelled         | \$35.00 |

### Market Surveillance

Kyle Miller

Kyle.Miller@cmegroup.com

(312) 341-3436



### Exhibit E

DATE: August 3, 2023

MKR#: 08-03-22E

### SUBJECT: Storage and Handling Rate Changes for Access World (USA) LLC

Access World (USA) LLC, a COMEX Warehouse for the storage and delivery of copper, aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of copper, aluminum, lead, and zinc at their facilities located in Owensboro, KY and New Orleans, LA. 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 November 1, 2023.

### New Storage Rates

### RATES AND CHARGES FOR COPPER AT OWENSBORO, KY AND NEW ORLEANS, LA

| Monthly indoor storage charge per short ton                           | \$15.00  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$110.00 |
| Inbound handling per short ton (truck & rail)                         | \$6.50   |
| Outbound handling to truck per short ton                              | \$50.00  |
| Blocking and bracing per short ton (truck)                            | \$8.50   |
| Outbound handling to rail car per short ton                           | \$53.00  |
| Blocking and bracing per short ton (rail car)                         | \$8.50   |
| Outbound handling to container per short ton                          | \$53.00  |
| Blocking and bracing per short ton (container)                        | \$8.50   |
| Outbound handling to flatbed per short ton                            | \$50.00  |
| Blocking and bracing per short ton (flatbed)                          | \$8.50   |
| Weighing charges per short ton  | \$5.00   |
| Facility receipt (issue & replacement)                                | \$80.00  |
| Bill of lading  | \$27.50  |
| Additional labor per man hour   | \$100.00 |
| Restocking fee per short ton for cancelled/changed orders             | \$5.50   |
| Cancellation charge per shipment cancelled                            | \$160.00 |

### RATES AND CHARGES FOR ALUMINUM AT OWENSBORO, KY AND NEW ORLEANS, LA

| Monthly indoor storage charge per metric ton                          | \$14.00  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$110.00 |
| Storage - outdoor per metric ton per month or part thereof            | \$11.00  |
| Inbound handling per metric ton (truck & rail)                        | \$6.50   |
| Outbound handling to truck per metric ton                             | \$44.00  |
| Blocking and bracing per metric ton (truck)                           | \$7.50   |
| Outbound handling to rail car per metric ton                          | \$49.50  |
| Blocking and bracing per metric ton (rail car)                        | \$8.50   |
| Outbound handling to container per metric ton                         | \$49.50  |
| Blocking and bracing per metric ton (container)                       | \$8.50   |
| Outbound handling to flatbed per metric ton                           | \$44.00  |
| Blocking and bracing per metric ton (flatbed)                         | \$7.50   |
| Weighing charges per metric ton                                       | \$5.00   |
| Facility receipt (issue & replacement)                                | \$80.00  |
| Bill of lading  | \$27.50  |
| Additional labor per man hour   | \$100.00 |
| Restocking fee per metric ton for cancelled/changed orders            | \$5.50   |
| Cancellation charge per shipment cancelled                            | \$160.00 |

### RATES AND CHARGES FOR LEAD AT OWENSBORO, KY AND NEW ORLEANS, LA

| Monthly indoor storage charge per metric ton                          | \$15.50  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$110.00 |
| Inbound handling per metric ton (truck & rail)                        | \$6.50   |
| Outbound handling to truck per metric ton                             | \$48.00  |
| Blocking and bracing per metric ton (truck)                           | \$7.50   |
| Outbound handling to rail car per metric ton                          | \$55.00  |
| Blocking and bracing per metric ton (rail car)                        | \$8.50   |
| Outbound handling to container per metric ton                         | \$52.00  |
| Blocking and bracing per metric ton (container)                       | \$8.50   |
| Outbound handling to flatbed per metric ton                           | \$48.00  |
| Blocking and bracing per metric ton (flatbed)                         | \$7.50   |
| Weighing charges per metric ton                                       | \$5.00   |
| Facility receipt (issue & replacement)                                | \$80.00  |
| Bill of lading  | \$27.50  |
| Additional labor per man hour   | \$100.00 |

| Restocking fee per metric ton for cancelled/changed orders | \$5.50   |
|--|----------|
| Cancellation charge per shipment cancelled                 | \$160.00 |

### RATES AND CHARGES FOR ZINC AT OWENSBORO, KY AND NEW ORLEANS, LA

| Monthly indoor storage charge per metric ton                          | \$15.00  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$110.00 |
| Inbound handling per metric ton (truck & rail)                        | \$6.50   |
| Outbound handling to truck per metric ton                             | \$44.00  |
| Blocking and bracing per metric ton (truck)                           | \$8.00   |
| Outbound handling to rail car per metric ton                          | \$49.50  |
| Blocking and bracing per metric ton (rail car)                        | \$8.00   |
| Outbound handling to container per metric ton                         | \$49.50  |
| Blocking and bracing per metric ton (container)                       | \$8.00   |
| Outbound handling to flatbed per metric ton                           | \$44.00  |
| Blocking and bracing per metric ton (flatbed)                         | \$8.00   |
| Weighing charges per metric ton                                       | \$5.00   |
| Facility receipt (issue & replacement)                                | \$80.00  |
| Bill of lading  | \$27.50  |
| Additional labor per man hour   | \$100.00 |
| Restocking fee per metric ton for cancelled/changed orders            | \$5.50   |
| Cancellation charge per shipment cancelled                            | \$160.00 |

Please refer questions of this subject to:

### Market Surveillance

Kyle Miller

Kyle.Miller@cmegroup.com

(312) 341-3436

Exhibit F

DATE: August 3, 2023

MKR#: 08-03-23F

# SUBJECT: Storage and Handling Rate Changes for Access World Logistics (Singapore) Pte Ltd

Access World Logistics (Singapore) Pte Ltd, a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of aluminum, lead, and zinc at its facility located in Port Klang, Malaysia. The new rates, presented below, reflect the maximum amount of fees that can be charged.

In accordance with Exchange rules, the new rate schedule will become effective on November 1, 2023.

### New Storage Rates

### RATES AND CHARGES FOR ALUMINUM, LEAD AND ZINC AT PORT KLANG, MALAYSIA

| \$17.50  |
|--|
| \$115.00   |
| \$17.50  |
| \$7.50   |
|  |
| \$50.00  |
| \$3.00   |
| N/A  |
| N/A  |
| \$50.00  |
| \$3.00   |
| \$50.00  |
| \$3.00   |
| \$8.00   |
| \$3.00 per mt (issue)<br>\$10.00 per mt (re-warrant) |
| \$25.00  |
| \$80.00  |
| \$10.00  |
|  |

| Cancellation charge per shipment cancelled | \$25.00 |
|--|---------|
|--|---------|

### Market Surveillance

Kyle Miller

Kyle.Miller@cmegroup.com

(312) 341-3436

Exhibit G

DATE: August 3, 2023

MKR#: 08-03-23G

SUBJECT: Storage and Handling Rate Changes for C. Steinweg - Handelsveem B.V.

C. Steinweg - Handelsveem B.V., a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of aluminum, lead, and zinc at its facilities located in Port Klang, Malaysia, Johor, Malaysia, and Singapore, Republic of Singapore. 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 November 1, 2023.

### New Storage Rates

# RATES AND CHARGES FOR ALUMINUM, LEAD AND ZINC AT PORT KLANG, MALAYSIA AND JOHOR, MALAYSIA

| Monthly indoor storage charge per metric ton                                       | \$17.50  |
|--|--|
| Minimum storage charge per month for less than one lot (partial lots)              | \$115.00   |
| Storage – outdoor per metric ton per month or part thereof (*COMEX Aluminum Only*) | \$17.50  |
| Inbound handling per metric ton (truck & rail)                                     | \$7.50   |
|  |  |
| Outbound handling to truck per metric ton  | \$50.00  |
| Blocking and bracing per metric ton (truck)  | \$3.00   |
| Outbound handling to rail car per metric ton                                       | N/A  |
| Blocking and bracing per metric ton (rail car)                                     | N/A  |
| Outbound handling to container per metric ton                                      | \$65.00  |
| Blocking and bracing per metric ton (container)                                    | \$5.00   |
| Outbound handling to flatbed per metric ton  | \$50.00  |
| Blocking and bracing per metric ton (flatbed)                                      | \$3.00   |
| Weighing charges per metric ton  | \$8.00   |
| Facility receipt (issue & replacement)   | \$3.00 per mt (issue)<br>\$10.00 per mt (re-warrant) |
| Bill of lading   | \$66.50  |
| Additional labor per man hour  | \$85.00  |

| Restocking fee per metric ton for cancelled/changed orders | \$10.00 |
|--|---------|
| Cancellation charge per shipment cancelled                 | \$25.00 |

# RATES AND CHARGES FOR ALUMINUM, LEAD AND ZINC AT SINGAPORE, REPUBLIC OF SINGAPORE

| Monthly storage charge per metric ton  | \$17.50  |
|--|--|
| Minimum storage charge per month for less than one lot (partial lots)              | \$115.00   |
| Storage – outdoor per metric ton per month or part thereof (*COMEX Aluminum Only*) | \$17.50  |
| Inbound handling per metric ton (truck & rail)                                     | \$7.50   |
| Outbound handling to truck per metric ton  | \$50.00  |
| Blocking and bracing per metric ton (truck)  | \$3.00   |
| Outbound handling to rail car per metric ton                                       | N/A  |
| Blocking and bracing per metric ton (rail car)                                     | N/A  |
| Outbound handling to container per metric ton                                      | \$65.00  |
| Blocking and bracing per metric ton (container)                                    | \$5.00   |
| Outbound handling to flatbed per metric ton  | \$50.00  |
| Blocking and bracing per metric ton (flatbed)                                      | \$3.00   |
| Weighing charges per metric ton  | \$8.00   |
| Facility receipt (issue & replacement)   | \$3.00 per mt (issue)<br>\$10.00 per mt (re-warrant) |
| Bill of lading   | \$160.00   |
| Additional labor per man hour  | \$85.00  |
| Restocking fee per metric ton for cancelled/changed orders                         | \$10.00  |
| Cancellation charge per shipment cancelled   | \$25.00  |
|  |  |

Please refer questions of this subject to:

### Market Surveillance

Kyle Miller

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<u>Exhibit H</u>

DATE: August 3, 2023

MKR#: 08-03-23H

# 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, lead, and zinc deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of aluminum, lead, and zinc at its facilities located in Port Klang and Johor, Malaysia and 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 November 1, 2023.

### New Storage Rates

### RATES AND CHARGES FOR ALUMINUM, LEAD AND ZINC AT PORT KLANG, MALAYSIA (P259-P260)

| Monthly indoor storage charge per metric ton                          | \$17.50  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$115.00 |
| Storage - outdoor per metric ton per month or part thereof            | \$17.50  |
| Inbound handling per metric ton (truck & rail)                        | \$7.50   |
|   |          |
| Outbound handling to truck per metric ton                             | \$50.00  |
| Blocking and bracing per metric ton (truck)                           | \$3.00   |
| Outbound handling to rail car per metric ton                          | N/A      |
| Blocking and bracing per metric ton (rail car)                        | N/A      |
| Outbound handling to container per metric ton                         | \$65.00  |
| Blocking and bracing per metric ton (container)                       | \$5.00   |
| Outbound handling to flatbed per metric ton                           | \$50.00  |
| Blocking and bracing per metric ton (flatbed)                         | \$3.00   |
| Weighing charges per metric ton                                       | \$8.00   |
| Facility receipt (issue & replacement)                                | \$35.00  |
| Bill of lading  | \$25.00  |
| Additional labor per man hour   | \$60.00  |
| Restocking fee per metric ton for cancelled/changed orders            | \$10.00  |
| Cancellation charge per shipment cancelled                            | \$25.00  |

# RATES AND CHARGES FOR ALUMINUM AT PORT KLANG, MALAYSIA (YARD 3) AND JOHOR, MALAYSIA

| Monthly indoor 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            | \$17.50  |
| Inbound handling per metric ton (truck & rail)                        | \$7.50   |
| Outbound handling to truck per metric ton                             | \$50.00  |
| Blocking and bracing per metric ton (truck)                           | \$3.00   |
| Outbound handling to rail car per metric ton                          | N/A      |
| Blocking and bracing per metric ton (rail car)                        | N/A      |
| Outbound handling to container per metric ton                         | \$65.00  |
| Blocking and bracing per metric ton (container)                       | \$5.00   |
| Outbound handling to flatbed per metric ton                           | \$50.00  |
| Blocking and bracing per metric ton (flatbed)                         | \$3.00   |
| Weighing charges per metric ton                                       | \$8.00   |
| Facility receipt (issue & replacement)                                | \$35.00  |
| Bill of lading  | \$25.00  |
| Additional labor per man hour   | \$60.00  |
| Restocking fee per metric ton for cancelled/changed orders            | \$10.00  |
| Cancellation charge per shipment cancelled                            | \$25.00  |

### 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                             | \$43.00            |
| Blocking and bracing per metric ton (truck)                           | \$100.00 per truck |
| Outbound handling to rail car per metric ton                          | \$43.00            |
| Blocking and bracing per metric ton (rail car)                        | \$5.00             |
| Outbound handling to container per metric ton                         | \$43.00            |
| Blocking and bracing per metric ton (container)                       | \$5.00             |
| Outbound handling to flatbed per metric ton                           | \$43.00            |
| Blocking and bracing per metric ton (flatbed)                         | \$100.00 per truck |
| 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

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### <u>Exhibit I</u>

CME Group

DATE: August 3, 2023

MKR#: 08-03-23I

### SUBJECT: Storage and Handling Rate Changes for Henry Bath LLC

Henry Bath LLC, a COMEX Warehouse for the storage and delivery of copper, aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of copper, aluminum, lead, and zinc at its facilities located in Toledo, OH and New Orleans, LA. 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 November 1, 2023.

### New Storage Rates

### RATES AND CHARGES FOR ALUMINUM, ZINC AT TOLEDO, OH

| Monthly indoor storage charge per metric ton                                       | \$13.00                |
|--|------------------------|
| Minimum storage charge per month for less than one lot (partial lots)              | \$115.00               |
| Storage - outdoor per metric ton per month or part thereof (*COMEX Aluminum Only*) | \$13.00                |
| Inbound handling per metric ton (truck & rail)                                     | \$6.62                 |
| Outbound handling to truck per metric ton  | \$40.00                |
| Blocking and bracing per metric ton (truck)  | \$125.00 per truck     |
| Outbound handling to rail car per metric ton                                       | \$47.50                |
| Blocking and bracing per metric ton (rail car)                                     | \$300.00 per rail car  |
| Outbound handling to container per metric ton                                      | \$47.50                |
| Blocking and bracing per metric ton (container)                                    | \$200.00 per container |
| Outbound handling to flatbed per metric ton  | \$40.00                |
| Blocking and bracing per metric ton (flatbed)                                      | \$125.00 per truck     |
| Weighing charges per metric ton  | \$7.50                 |
| Facility receipt (issue & replacement)   | \$75.00                |
| Bill of lading   | \$25.00                |
| Additional labor per man hour  | \$80.00                |
| Restocking fee per metric ton for cancelled/changed orders                         | \$8.50                 |
| Cancellation charge per shipment cancelled   | \$75.00                |

### RATES AND CHARGES FOR LEAD AT TOLEDO, OH

| Monthly indoor storage charge per metric ton                          | \$13.00                |
|---|------------------------|
| Minimum storage charge per month for less than one lot (partial lots) | \$100.00               |
| Inbound handling per metric ton (truck & rail)                        | \$6.00                 |
| Outbound handling to truck per metric ton                             | \$46.00                |
| Blocking and bracing per metric ton (truck)                           | \$125 per truck        |
| Outbound handling to rail car per metric ton                          | \$50.00                |
| Blocking and bracing per metric ton (rail car)                        | \$300.00 per rail car  |
| Outbound handling to container per metric ton                         | \$50.00                |
| Blocking and bracing per metric ton (container)                       | \$300.00 per container |
| Outbound handling to flatbed per metric ton                           | \$46.00                |
| Blocking and bracing per metric ton (flatbed)                         | \$125 per truck        |
| Weighing charges per metric ton                                       | \$7.50                 |
| Facility receipt (issue & replacement)                                | \$75.00                |
| 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 NEW ORLEANS, LA

| Monthly indoor storage charge per metric ton                          | \$13.00  |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$100.00 |
| Inbound handling per metric ton (truck & rail)                        | \$7.00   |
|   |          |
| Outbound handling to truck per metric ton                             | \$41.00  |
| Blocking and bracing per metric ton (truck)                           | \$7.50   |
| Outbound handling to rail car per metric ton                          | \$48.00  |
| Blocking and bracing per metric ton (rail car)                        | \$7.50   |
| Outbound handling to container per metric ton                         | \$48.00  |
| Blocking and bracing per metric ton (container)                       | \$7.50   |
| Outbound handling to flatbed per metric ton                           | \$41.00  |
| Blocking and bracing per metric ton (flatbed)                         | \$7.50   |
| Weighing charges per metric ton                                       | \$7.50   |
| Facility receipt (issue & replacement)                                | \$75.00  |
| 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 LEAD AT NEW ORLEANS, LA

| Monthly indeer storage shares per matrix ton                          | ¢12.00   |
|---|----------|
| Monthly indoor storage charge per metric ton                          | \$13.00  |
| Minimum storage charge per month for less than one lot (partial lots) | \$100.00 |
| Inbound handling per metric ton (truck & rail)                        | \$6.00   |
| Outbound handling to truck per metric ton                             | \$46.00  |
| Blocking and bracing per metric ton (truck)                           | \$8.25   |
| Outbound handling to rail car per metric ton                          | \$50.00  |
| Blocking and bracing per metric ton (rail car)                        | \$8.25   |
| Outbound handling to container per metric ton                         | \$50.00  |
| Blocking and bracing per metric ton (container)                       | \$8.25   |
| Outbound handling to flatbed per metric ton                           | \$46.00  |
| Blocking and bracing per metric ton (flatbed)                         | \$8.25   |
| Weighing charges per metric ton                                       | \$7.50   |
| Facility receipt (issue & replacement)                                | \$75.00  |
| 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 |

Please refer questions of this subject to:

### Market Surveillance

Kyle Miller

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### <u>Exhibit J</u>

CME Group

DATE: August 3, 2023

MKR#: 08-03-23J

### SUBJECT: Storage and Handling Rate Changes for PGS

PGS, a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of aluminum, lead, and zinc at its facility located in Port Klang, Malaysia. The new rates, presented below, reflect the maximum amount of fees that can be charged.

In accordance with Exchange rules, the new rate schedule will become effective on November 1, 2023.

### New Storage Rates

### RATES AND CHARGES FOR ALUMINUM, LEAD AND ZINC AT PORT KLANG, MALAYSIA

| Monthly indoor storage charge per metric ton                                       | \$17.50   |
|--|---|
| Minimum storage charge per month for less than one lot (partial lots)              | \$115.00  |
| Storage - outdoor per metric ton per month or part thereof (*COMEX Aluminum Only*) | \$17.50   |
| Inbound handling per metric ton (truck & rail)                                     | \$7.50  |
| Outbound handling to truck per metric ton  | \$50.00   |
| Blocking and bracing per metric ton (truck)  | \$3.00  |
| Outbound handling to rail car per metric ton                                       | N/A   |
| Blocking and bracing per metric ton (rail car)                                     | N/A   |
| Outbound handling to container per metric ton                                      | \$58.00   |
| Blocking and bracing per metric ton (container)                                    | \$4.00  |
| Outbound handling to flatbed per metric ton  | \$50.00   |
| Blocking and bracing per metric ton (flatbed)                                      | \$3.00  |
| Weighing charges per metric ton  | \$8.00  |
| Facility receipt (issue & replacement)   | \$3.00 per mt (issue)<br>\$10.00 per mt (rewarrant) |
| Bill of lading   | \$25.00   |
| Additional labor per man hour  | \$85.00   |
| Restocking fee per metric ton for cancelled/changed orders                         | \$10.00   |
| Cancellation charge per shipment cancelled   | \$25.00   |

### Market Surveillance

Kyle Miller

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### Exhibit K

DATE: August 3, 2023

MKR#: 08-03-23K

### SUBJECT: Storage and Handling Rate Changes for Henry Bath B.V.

Henry Bath B.V., a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against their respective Exchange futures contracts, will implement new rates in connection with the storage and withdrawal of aluminum, lead, and zinc 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 schedule will become effective on November 1, 2023.

### New Storage Rates

### RATES AND CHARGES FOR ALUMINUM, LEAD AND ZINC AT ROTTERDAM, THE NETHERLANDS

| Monthly indoor storage charge per metric ton                                       | \$15.50                |
|--|------------------------|
| Minimum storage charge per month for less than one lot (partial lots)              | \$115.00               |
| Storage - outdoor per metric ton per month or part thereof (*COMEX Aluminum Only*) | \$13.00                |
| Inbound handling per metric ton (truck & rail)                                     | \$6.62                 |
| Outbound handling to truck per metric ton  | \$40.00                |
| Blocking and bracing per metric ton (truck)  | \$100.00 per truck     |
| Outbound handling to rail car per metric ton                                       | N/A                    |
| Blocking and bracing per metric ton (rail car)                                     | N/A                    |
| Outbound handling to container per metric ton                                      | \$10.70                |
| Blocking and bracing per metric ton (container)                                    | \$200.00 per container |
| Outbound handling to flatbed per metric ton  | \$6.62                 |
| Blocking and bracing per metric ton (flatbed)                                      | \$6.00                 |
| Weighing charges per metric ton  | \$8.00                 |
| Facility receipt (issue & replacement)   | \$50.00                |
| Bill of lading   | \$30.00                |
| Additional labor per man hour  | \$85.00                |
| Restocking fee per metric ton for cancelled/changed orders                         | \$5.00                 |
| Cancellation charge per shipment cancelled   | \$75.00                |

### Market Surveillance

Kyle Miller

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### Exhibit L

CME Group

DATE: November 2, 2023

MKR#: 11-02-23

SUBJECT: Regularity Approval for Aluminum

The Commodity Exchange, Inc. ("COMEX" or "Exchange") has received and approved the application of **Henry Bath Singapore Pte Ltd** for regularity for the storage of aluminum deliverable against the respective COMEX Aluminum futures contracts at their location in Gwangyang, Republic of Korea.

The approved cumulative outdoor capacity for aluminum at this location is 50,000 metric tons.

The primary conveyance designated by the Exchange for aluminum shall be truck. Primary conveyance shall be subject to the minimum guaranteed daily load out rate as prescribed in COMEX Chapter 7, Rule 703.B.3.b., contingent on any pending conveyance orders submitted prior to the primary conveyance order.

At all times, the regular facility shall be required to meet a cumulative minimum guaranteed daily load out rate as prescribed in COMEX Chapter 7, Rule 703.B.3.b. for all pending load out orders, on a first come first served basis.

The rates that have been approved by the Exchange to be published on behalf of Henry Bath Singapore Pte Ltd for aluminum are as follows:

| 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            | \$16.50  |
| Inbound handling per metric ton (truck & rail)                        | \$7.00   |
|   |          |
| Outbound handling to truck pe metric ton                              | \$50.00  |
| Blocking and bracing per metric ton (truck)                           | N/A      |
| Outbound handling to rail car per metric ton                          | \$50.00  |
| Blocking and bracing per metric ton (rail car)                        | N/A      |
| Outbound handling to container per metric ton                         | \$50.00  |
| Blocking and bracing per metric ton (container)                       | N/A      |
| Outbound handling to flatbed per metric ton                           | \$50.00  |
| Blocking and bracing per metric ton (flatbed)                         | N/A      |
| Weighing charges per metric ton                                       | \$8.00   |

| Facility receipt (issue & replacement)                     | \$3.00 per mt (issue)<br>\$10.00 per mt (re-warrant) |
|--|--|
| Bill of lading   | \$120.00   |
| Additional labor per man hour                              | \$85.00  |
| Restocking fee per metric ton for cancelled/changed orders | \$10.00  |
| Cancellation charge per shipment cancelled                 | \$25.00  |

### Market Surveillance:

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### <u>Exhibit M</u>

### COMEX Rulebook Chapter 7 "Service Providers"

(additions underlined, deletions overstruck)

(attached under separate cover)