| SUBMISSION COVER SHEET | | | | | |
|---|---|----------------------|--|--|--|
| IMPORTANT: Check box if Confidential Treatment is requested Registered Entity Identifier Code (optional): 20-182 Organization: Commodity Exchange, Inc. ("COMEX") | | | | | |
| | | | | | |
| U | note - only ONE choice allowed. | | | | |
| Filing Date (mm/dd/yy): 04/07/2020 Filing Description: Weekly Notification of | | | | | |
| Amendments Related to Product Terms and Conditions (Week of March 30, 2020) | | | | | |
| SPECI | FY FILING TYPE | | | | |
| Please note only ONE choice allowed per Submission. | | | | | |
| Organ | ization Rules and Rule Amendments | | | | |
| | Certification | § 40.6(a) | | | |
| | Approval | § 40.5(a) | | | |
| | Notification | § 40.6(d) | | | |
| | Advance Notice of SIDCO Rule Change | § 40.10(a) | | | |
| | SIDCO Emergency Rule Change | § 40.10(h) | | | |
| Rule N | umbers: | | | | |
| New P | roduct Please note only ONE produc | et per 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) | | | |
| | Swap Submission | § 39.5 | | | |
| Product Terms and Conditions (product related Rules and Rule Amendments) | | | | | |
| | Certification | § 40.6(a) | | | |
| H | Certification Made Available to Trade Determination | § 40.6(a) | | | |
| H | Certification Security Futures | § 41.24(a) | | | |
| | Delisting (No Open Interest) | § 40.6(a) | | | |
| П | Approval | § 40.5(a) | | | |
| | Approval Made Available to Trade Determination | § 40.5(a) | | | |
| | Approval Security Futures | § 41.24(c) | | | |
| | Approval Amendments to enumerated agricultural products | § 40.4(a), § 40.5(a) | | | |
| | "Non-Material Agricultural Rule Change" | § 40.4(b)(5) | | | |
| | Notification | § 40.6(d) | | | |
| | Name(s) of Product(s) Affected: See filing. umbers: See filing. | | | | |



April 7, 2020

VIA ELECTRONIC PORTAL

Mr. Christopher J. Kirkpatrick Office of the Secretariat Commodity Futures Trading Commission Three Lafayette Centre 1155 21st Street, N.W. Washington, DC 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. 20-182

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 March 30, 2020.

On April 1, 2020, Arizona Commodity Storage, 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 facility located in Tucson, AZ. The marketplace was alerted of the new rates via MKR #12-30-19, which is attached hereto as Exhibit A.

Also, on April 1, 2020, PGS, a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against the Exchange's Aluminum, Lead, and Zinc 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. The marketplace was alerted of the new rates via MKR #12-30-19B, which is attached hereto as Exhibit B.

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

Should you have any questions concerning the above, please contact the undersigned at (212) 299-2200 or via e-mail at CMEGSubmissionInquiry@cmegroup.com.

Sincerely,

/s/ Christopher Bowen
Managing Director and Chief Regulatory Counsel

Attachments: Exhibit A – MKR #12-30-19

Exhibit B – MKR #12-30-19B

Exhibit C - COMEX Rulebook Chapter 7 Service Providers Chart (attached under

separate cover) (blackline format)

@CME Group

Exhibit A

DATE: December 30, 2019

MKR#: 12-30-19

SUBJECT: Storage and Handling Rate Changes for Arizona Commodity Storage,

Inc.

Arizona Commodity Storage, 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 facility 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 April 1, 2020.

New Storage Rates RATES AND CHARGES FOR COPPER AT TUCSON, AZ

| Monthly storage charge per short ton | \$11.00 |
|---|----------|
| Minimum storage charge per month for less than one lot (partial lots) | \$100.00 |
| Inbound handling per short ton (truck & rail) | \$6.00 |
| Outbound handling to truck per short ton (FOT) | \$46.00 |
| Outbound handling to rail car per short ton (FOR) | \$50.00 |
| Outbound handling to container per short ton (FIC) | \$50.00 |
| Outbound handling to flatbed per short ton (FIF) | \$46.00 |
| Weighing charges per short ton | \$4.50 |
| Facility receipt (issue & replacement) | \$75.00 |
| Bill of lading | \$25.00 |
| Blocking and bracing per short ton (truck) | \$7.50 |
| Blocking and bracing per short ton (rail car) | \$7.50 |
| Blocking and bracing per short ton (container) | \$7.50 |
| Additional labor per man hour | \$90.00 |
| Restocking fee per short ton for cancelled/changed orders | \$5.00 |
| Cancellation charge per shipment cancelled | \$150.00 |

The Commodity Futures Trading Commission (CFTC) will be notified of the rate changes during the week of April 6, 2020 via the weekly notification procedures set out in Part 40 of the CFTC Regulations.

Please refer questions of this subject to:

Market Surveillance

Terry Gehring <u>Terry.Gehring@cmegroup.com</u>



Exhibit B

DATE: December 30, 2019

MKR#: 12-30-19B

SUBJECT: Storage and Handling Rate Changes for PGS

PGS, a COMEX Warehouse for the storage and delivery of aluminum, lead, and zinc deliverable against the Exchange's Aluminum, Lead, and Zinc 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. 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 April 1, 2020.

New Storage Rates RATES AND CHARGES FOR ALUMINUM, LEAD, AND ZINC AT PORT KLANG, MALAYSIA

| Monthly 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*) | \$15.50 |
| Inbound handling per metric ton (truck & rail) | \$7.50 |
| Outbound handling per metric ton (FOT) | \$50.00 |
| Outbound handling per metric ton (FOR) | \$49.00 |
| Outbound handling to container per metric ton (FIC) | \$53.00 |
| Outbound handling to flatbed per metric ton (FIF) | \$45.00 |
| Weighing charges per metric ton | \$8.00 |
| Facility receipt (issue & replacement) | \$75.00 |
| Bill of lading | \$25.00 |

| Blocking and bracing per metric ton (truck) | \$3.00 |
|--|---------|
| Blocking and bracing per metric ton (rail) | \$5.00 |
| Blocking and bracing per metric ton (container) | \$8.00 |
| Additional labor per man hour | \$75.00 |
| Restocking fee per metric ton for cancelled/changed orders | \$10.00 |
| Cancellation charge per shipment cancelled | \$25.00 |

The Commodity Futures Trading Commission (CFTC) will be notified of the rate changes during the week of April 6, 2020 via the weekly notification procedures set out in Part 40 of the CFTC Regulations.

Please refer questions of this subject to:

Market Surveillance

Terry Gehring <u>Terry.Gehring@cmegroup.com</u> (312) 435

Exhibit C

COMEX Rulebook Chapter 7 Service Providers Chart

(additions underlined, deletions overstruck)

(attached under separate cover)