| SUBMISSION COVER SHEET | | | | | | | | |
|--|-------------------------|--|--|--|--|--|--|--|
| IMPORTANT: Check box if Confidential Treatment is requested Registered Entity Identifier Code (optional): 23-051 (2 of 2) | | | | | | | | |
| Organization: Commodity Exchange, Inc. ("COMEX") | | | | | | | | |
| Filing as a: DCM SEF DCO SDR | | | | | | | | |
| Please note - only ONE choice allowed. | | | | | | | | |
| Filing Date (mm/dd/yy): <u>January 17, 2023</u> Filing Description: <u>Modifications to the NYMEX and COMEX Fee Schedules for Certain Metals Contracts</u> | | | | | | | | |
| SPECIFY FILING TYPE | | | | | | | | |
| Please note only ONE choice allowed per Submission. | | | | | | | | |
| Organization 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 Numbers: N/A | | | | | | | | |
| New Product Please note only ONE | product 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 | | | | | | | |
| Official Product Name: | | | | | | | | |
| Product Terms and Conditions (product related Rules and I | Rule Amendments) | | | | | | | |
| Certification | § 40.6(a) | | | | | | | |
| Certification Made Available to Trade Determination | § 40.6(a) | | | | | | | |
| Certification Security Futures | § 41.24(a) | | | | | | | |
| Delisting (No Open Interest) | § 40.6(a) | | | | | | | |
| 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) | | | | | | | |
| Official Name(s) of Product(s) Affected: | | | | | | | | |
| Rule Numbers: | | | | | | | | |



January 17, 2023

VIA ELECTRONIC PORTAL

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

RE: Modifications to the NYMEX and COMEX Fee Schedules for Certain Metals Contracts COMEX Submission No. 23-051 (2 of 2)

Dear Mr. Kirkpatrick:

New York Mercantile Exchange, Inc. ("NYMEX") and Commodity Exchange, Inc. ("COMEX") (collectively, the "Exchanges") hereby notify the Commodity Futures Trading Commission ("CFTC" or "Commission") of amendments to the NYMEX and COMEX fee schedule for certain metals contracts ("Fee Schedule"). The modifications to the Fee Schedule will be effective on February 1, 2023.

The modified Fee Schedule is set forth in Exhibit 1 below, with additions underlined and deletions overstruck.

The Exchanges reviewed the designated contract market ("DCM") core principles ("Core Principles") as set forth in the Commodity Exchange Act ("CEA"). During the review, Exchange staff identified the following Core Principles as potentially being impacted:

<u>Availability of General Information</u>: As required by this Core Principle, the Exchanges will publish the modified Fee Schedule on the CME Group website to ensure that market participants have been advised of the revised fees. The Exchanges also issue a Special Executive Report ("SER") to the marketplace regarding the revised fees.

<u>Financial Resources</u>: The proposed fee changes will not impact the Exchanges' ability to discharge its financial, operational, or managerial responsibilities as DCMs.

The Exchanges certify that the proposed modifications to the Fee Schedule comply with the CEA and the regulations thereunder. There were no substantive opposing views to this proposal.

The Exchanges certify that this submission has been concurrently posted on the Exchanges' website at http://www.cmegroup.com/market-regulation/rule-filings.html.

If you require any additional information regarding this submission, please e-mail CMEGSubmissionInquiry@cmegroup.com or contact Rachel Johnson at 312-466-4393 or via e-mail at Rachel.Johnson@cmegroup.com. Please reference our COMEX Submission No. 23-051 in any related correspondence.

Sincerely,

/s/ Christopher Bowen
Managing Director and Chief Regulatory Counsel

Attachment: Fee Schedule (blackline format)

EXHIBIT 1

Fee Schedule

(additions underlined; deletions everstruck)

| | | CURRENT (overstruck) EFR/EOO | | NEW (underlined) EFR/EOO | |
|--------|--------------------------------|------------------------------------|-----------------|--------------------------------|----------------|
| Symbol | Product | Member | Non- Member | Member | Non- Member |
| G1M | Gold Weekly Monday Option | 0.85 | 1.55 | 3.35 | 4.00 |
| G1W | Gold Weekly Wednesday Option | 0.85 | 1.55 | 3.35 | 4.00 |
| G2M | Gold Weekly Monday Option | 0.85 | 1.55 | 3.35 | 4.00 |
| G2W | Gold Weekly Wednesday Option | 0.85 | 1.55 | 3.35 | 4.00 |
| G3M | Gold Weekly Monday Option | 0.85 | 1.55 | 3.35 | 4.00 |
| G3W | Gold Weekly Wednesday Option | 0.85 | 1.55 | 3.35 | 4.00 |
| G4M | Gold Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | 4.00 |
| G4W | Gold Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| G5M | Gold Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| G5W | Gold Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H1E | Copper Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H1M | Copper Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H1W | Copper Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H2E | Copper Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H2M | Copper Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H2W | Copper Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H3E | Copper Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| НЗМ | Copper Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H3W | Copper Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H4E | Copper Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H4M | Copper Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H4W | Copper Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H5E | Copper Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H5M | Copper Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| H5W | Copper Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| HX | Copper Options | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| M1S | Silver Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| M2S | Silver Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| M3S | Silver Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| M4S | Silver Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| M5S | Silver Weekly Monday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| OG | Gold Options | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |

| OG1 | Gold Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | 4.00 |
|-----|--------------------------------|-----------------|-----------------|-------------|-------------|
| OG2 | Gold Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| OG3 | Gold Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| OG4 | Gold Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| OG5 | Gold Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| PAO | Palladium Options | 0.70 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| РО | Platinum Options | 0.70 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| SO | Silver Options | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| SO1 | Silver Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| SO2 | Silver Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| SO3 | Silver Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| SO4 | Silver Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| SO5 | Silver Weekly Friday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| W1S | Silver Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| W2S | Silver Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |
| W3S | Silver Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | 4.00 |
| W4S | Silver Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | 4.00 |
| W5S | Silver Weekly Wednesday Option | 0.85 | 1.55 | <u>3.35</u> | <u>4.00</u> |