SUBMISSION COVER SHEET		
IMPORTANT: Check box if Confidential Treatment is requested  Registered Entity Identifier Code (optional): 24-315		
Organization:	Commodity Exchange, Inc. ("COMEX")	
Filing as a:	DCM SEF DCO SD	PR
Please note - o	only ONE choice allowed.	
	nm/dd/yy): <u>07/16/24</u> Filing Description: <u>Weekly Not</u>	tification of Amendments
SPECIFY FILI	oduct Terms and Conditions (Week of July 8, 2024)	
	ONE choice allowed per Submission.	
•	ules 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 Product	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)
	Swap Submission	§ 39.5
Official Product Name:		
Product Terms	and Conditions (product related Rules and Rule Amendm	•
	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	
	"Non-Material Agricultural Rule Change"	§ 40.4(b)(5)
	Notification	§ 40.6(d)
Official Name(s) of Product(s) Affected: See filing.  Rule Numbers: See filing.		



July 16, 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. 24-315** 

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 July 8, 2024.

On July 9, 2024, the Exchange approved the application of Access World (USA) LLC for regularity for the storage of copper deliverable against the COMEX Copper futures contract at their location in New Orleans, LA (Jourdan Rd). The marketplace was alerted via MKR #07-09-24, which is attached hereto as Exhibit A.

On July 12, 2024, the Exchange approved the applications of Henry Bath LLC for regularity for the storage of copper, lead, and zinc deliverable against the respective COMEX Copper, Lead, and Zinc futures contracts at their locations in New Orleans, LA (Buildings 4, 6, and 16). The marketplace was alerted via MKR #07-12-24, which is attached hereto as Exhibit B.

In accordance with the change 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 C.

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

Sincerely,

/s/ Timothy Elliott
Managing Director and Chief Regulatory Counsel

Attachments: Exhibit A - MKR #07-09-24

Exhibit B – MKR #07-12-24

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

cover) (blackline format)

### Exhibit A

DATE: July 09, 2024

MKR#: 07-09-24

**SUBJECT: Regularity Approval for Copper** 

The Commodity Exchange, Inc. ("COMEX" or "Exchange") has received and approved the application of **Access World (USA) LLC** for regularity for the storage of copper deliverable against the COMEX Copper futures contract at their location in New Orleans, LA (Jourdan Rd). The approved capacity at this warehouse is 27,500 short tons.

The rates that have been approved by the Exchange to be published on behalf of Access World (USA) LLC for copper are as follows:

Monthly indoor storage charge per short ton	\$15.00
Minimum storage charge per month for less than one lot (partial lots)	\$110.00
Indoor 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

Please refer questions on this subject to:

#### Market Surveillance:

Kyle Miller Kyle.Miller@cmegroup.com (312) 341-3436

The Commodity Futures Trading Commission (CFTC) will be notified of this approval during the week of July 15, 2024 via the weekly notification procedures set out in Part 40 of the CFTC Regulations.

### **Exhibit B**

DATE: July 12, 2024

MKR#: 07-12-24

SUBJECT: Regularity Approvals for Copper, Lead, and Zinc

The Commodity Exchange, Inc. ("COMEX" or "Exchange") has received and approved the applications of **Henry Bath LLC** for regularity for the storage of copper, lead, and zinc deliverable against the respective COMEX Copper, Lead, and Zinc futures contracts at their locations in New Orleans, LA (Buildings 4, 6, and 16). The approved capacities for copper at these locations are 22,000 short tons, 82,500 short tons, and 33,000 short tons, respectively. The approved capacities for lead and zinc at these locations are 20,000 metric tons, 75,000 metric tons, and 30,000 metric tons, respectively.

The primary conveyance designated by the Exchange at all three locations for lead shall be truck and for zinc shall be rail. Primary conveyance shall be subject to the minimum guaranteed daily load out rate as prescribed in NYMEX Chapter 7, Rule 703.B.3.b., contingent on any pending conveyance orders submitted prior to the primary conveyance order.

The alternate conveyance designated by the Exchange at all three locations for lead shall be rail and for zinc shall be truck. The minimum guaranteed daily load out rate for this conveyance shall be 200 metric tons which shall be published in the Interpretations & Special Notices Related to Chapter 7. In electing an alternate conveyance, the minimum guaranteed daily load out rate for the alternate conveyance shall apply absent any pending conveyance orders submitted prior to the alternate conveyance order.

At all times, the regular facility shall be required to meet a cumulative minimum guaranteed daily load out rate as prescribed in NYMEX 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 LLC for copper are as follows:

Monthly indoor storage charge per short ton	\$15.00
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	\$50.00
Blocking and bracing per short ton (truck)	\$9.00
Outbound handling to rail car per short ton	\$54.00
Blocking and bracing per short ton (rail car)	\$10.50
Outbound handling to container per short ton	\$53.00
Blocking and bracing per short ton (container)	\$10.50
Outbound handling to flatbed per short ton	\$52.00

Blocking and bracing per short ton (flatbed)	\$9.00
Weighing charges per short ton	\$7.85
Facility receipt (issue & replacement)	\$85.00
Bill of lading	\$27.50
Additional labor per man hour	\$100.00
Restocking fee per short ton for cancelled/changed orders	\$6.00
Cancellation charge per shipment cancelled	\$160.00

The rates that have been approved by the Exchange to be published on behalf of Henry Bath LLC for lead are as follows:

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)	\$8.25
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)	\$12.00
Outbound handling to flatbed per metric ton	\$48.00
Blocking and bracing per metric ton (flatbed)	\$8.25
Weighing charges per metric ton	\$8.65
Facility receipt (issue & replacement)	\$85.00
Bill of lading	\$27.50
Additional labor per man hour	\$100.00
Restocking fee per metric ton for cancelled/changed orders	\$6.00
Cancellation charge per shipment cancelled	\$160.00

The rates that have been approved by the Exchange to be published on behalf of Henry Bath LLC for zinc are as follows:

Monthly indoor 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)	\$7.00
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)	\$12.00
Outbound handling to flatbed per metric ton	\$47.50
Blocking and bracing per metric ton (flatbed)	\$8.00
Weighing charges per metric ton	\$8.65
Facility receipt (issue & replacement)	\$85.00
Bill of lading	\$27.50
Additional labor per man hour	\$100.00
Restocking fee per metric ton for cancelled/changed orders	\$8.50
Cancellation charge per shipment cancelled	\$160.00

Please refer questions on this subject to:

## **Market Surveillance:**

Kyle Miller <u>Kyle.Miller@cmegroup.com</u> (312) 341-3436

The Commodity Futures Trading Commission (CFTC) will be notified of these approvals during the week of July 15, 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)