Ethanol Rule Amendments

1 Introduction

1.1 The Clearing House have amended the floating price description for the following commodities.

<table>
<thead>
<tr>
<th>Contract</th>
<th>Code</th>
<th>Chapter</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chicago Ethanol (Platts) Calendar Swap</td>
<td>ECU</td>
<td>403</td>
</tr>
<tr>
<td>New York Ethanol (Platts) Calendar Swap</td>
<td>EEZ</td>
<td>404</td>
</tr>
<tr>
<td>European Ethanol T2 fob Rotterdam Inc Duty (Platts) Calendar Swap</td>
<td>EZ1</td>
<td>406</td>
</tr>
<tr>
<td>European Ethanol T2 fob Rotterdam Inc Duty (German Specification) (Platts) Calendar Swap</td>
<td>EER</td>
<td>409</td>
</tr>
</tbody>
</table>

1.2 The changes reflect the move by Platts to publish Ethanol price data in the Biofuelscan publication. No material change is being made to the terms of these contracts.

1.3 Amendments to the CMECE Commodities Contract Module to reflect these changes can be found in the Attachment to this Advisory Notice.

2 Further Information

2.1 For further information please contact Clearing Support on +44 (0)20 3379 3131 or email: ClearingSupport_London@cmeigroup.com
Advisory Notice [13-69]

Attachment

Rule changes are shown below. Additions are shown in red underline. Deletions are shown in red strikethrough.

Chapter 403

Chicago Ethanol (Platts) Calendar Swap

40307. Floating Price

40307.1 The Floating Price for each contract month is equal to the arithmetic average of the midpoint between the high and low quotations published daily in Platts Biofuelscan Oilgram Price Report for “Chicago Ethanol (terminal)” for each business day that it is determined during the contract month.

Chapter 404

New York Ethanol (Platts) Calendar Swap

40407. Floating Price

40407.1 The Floating Price for each contract month is equal to the arithmetic average of the midpoint between the high and low quotations published daily in Platts Biofuelscan Oilgram Price Report for “Ethanol NYH (Barge)” for each business day that it is determined during the contract month.

Chapter 406

European Ethanol T2 fob Rotterdam Inc Duty (Platts) Calendar Swap

40607. Floating Price

40607.1 The Floating Price for each contract month is equal to the arithmetic average of the midpoint between the high and low quotations published daily in Platts Biofuelscan European Marketscan for Fuel Grade Ethanol T2 FOB Rotterdam ( Eur/ cu m) under the heading “Barges FOB Rotterdam” for each business day that it is determined during the contract month.

Chapter 409

European Ethanol T2 fob Rotterdam Inc Duty (German Specification) (Platts) Calendar Swap

40907. Floating Price

40907.1 The Floating Price for each contract month is equal to the arithmetic average of the midpoint between the high and low quotations published daily in Platts Biofuelscan European Marketscan for Fuel Grade Ethanol T2 FOB Rotterdam German Spec ( Eur/ cu m) (German Specification) under the heading “Barges FOB Rotterdam” for each business day that it is determined during the contract month.