



## Special Executive Report

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**DATE:** December 3, 2015  
**SER#:** 7525  
**SUBJECT:** Listing Two (2) Renewable Identification Number (RIN) Futures Contracts

Effective Sunday, December 20, 2015, for trade date Monday, December 21, 2015, and pending all relevant CFTC regulatory review periods, New York Mercantile Exchange, Inc. (“NYMEX” or “Exchange”) will list two (2) new cash-settled Renewable Identification Number (RIN) futures contracts (the “Contracts”) for vintage year 2016 for trading on CME Globex, and for submission for clearing through CME ClearPort. The specifications for the Contracts are provided in Table 1. below.

**Table 1.**

<b>Contract Title</b>	<b>D4 Biodiesel RINs (Argus) 2016 Futures</b>	<b>D6 Ethanol RINs (Argus) 2016 Futures</b>
<b>Rule Chapter</b>	1303	1305
<b>Commodity Code</b>	D46	D66
<b>Trading and Clearing Venues</b>	CME Globex, CME ClearPort	CME Globex, CME ClearPort
<b>Listing Schedule</b>	All months including and between January 2016 – February 2018	All months including and between January 2016 – February 2018
<b>Contract Size</b>	50,000 RINs	50,000 RINs
<b>Settlement Method</b>	Financial	Financial
<b>Minimum Price Fluctuation</b>	0.0001	0.0001
<b>Value per Tick</b>	\$5.00	\$5.00
<b>First Listed Contract</b>	January 2016	January 2016
<b>Block Trade Minimum Threshold</b>	5 contracts	5 contracts
<b>Termination of Trading</b>	Trading ceases on the last business day of the contract month	Trading ceases on the last business day of the contract month
<b>CME Match Algorithm</b>	First In First Out (F)	First In First Out (F)

**TRADING AND CLEARING HOURS**

CME Globex and CME ClearPort	Sunday - Friday 6:00 p.m. - 5:00 p.m. (5:00 p.m. - 4:00 p.m. Chicago Time/CT) with a 60-minute break each day beginning at 5:00 p.m. (4:00 p.m. CT)
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**FEES**

Exchange Fees	Pit*	CME Globex	CME ClearPort	Agency Cross
Member Day Rate	0.85	0.85		
Member Overnight Rate	0.85	0.85	0.85	0.85
Cross Division Rate	1.10	1.10		
Non-Member Rate	1.35	1.35	1.35	1.35
International Incentive Program (IIP)		1.10		
Other Processing Surcharges	Member	Non-Member		
Cash Settlement	0.50	0.50		
Facilitation Fee	0.30			
Give-up Surcharge	0.05			
Position Transfer/Position Adjustment	0.10			

\* Effective as of the close of trading on July 2, 2015, the NYMEX and COMEX futures pit will be closed for open outcry trading. Brokers will still be able to submit Block Trades, EFPs, EFRs through Front-End Clearing System (FEC); these trades will be assessed Pit Exchange Fees in addition to any surcharges.

For additional information, please contact:

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