

Special Executive Report

DATE: April 2, 2015

SER#: 7333

SUBJECT: Listing Three (3) Renewable Identification Number (RIN) Futures Contracts

Effective Sunday, April 19, 2015, and for trade date Monday, April 20, 2015, and pending all relevant CFTC regulatory review_periods, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list three (3) new cash-settled Renewable Identification Number (RIN) futures contracts for vintage year 2015 for trading on CME Globex and the NYMEX trading floor, and for submission for clearing via CME ClearPort. Also concurrent with the launch of these contracts and pending all relevant CFTC regulatory review periods, the Exchange will permit block trading pursuant to Rule 526 (Block Trades) in these contracts. Contract specifications are as follows:

SPECIFICATIONS

Contract Title	D4 Biodiesel RINs (Argus)	D5 Advanced Biofuel RINs	06 Ethanol RINs (Argus)	
	2015 Futures	(Argus) 2015 Futures	2015 Futures	
Rule Chapter	1300	1301	1302	
Commodity	D45	D55 D65		
Code				
Listing	All months including and	All months including and	All months including and	
Schedule	between May 2015 –	between May 2015 –	between May 2015 –	
	February 2017	February 2017	February 2017	
Contract Size	50,000 RINs	50,000 RINs	50,000 RINs	
Minimum	0.0001	0.0001	0.0001	
Price				
Fluctuation				
First Listed	May 2015	May 2015	May 2015	
Contract				
Value per Tick	\$5.00	\$5.00	\$5.00	
Block Trade	5 contracts	5 contracts	5 contracts	
Minimum				
Threshold				
Termination of	Trading ceases on the last	Trading ceases on the last	Trading ceases on the last	
Trading	business day of the contract	business day of the contract	business day of the contract	
	month	month	month	
CME Match	First In First Out (F)	First In First Out (F)	First In First Out (F)	
Algorithm				

TRADING AND CLEARING HOURS

CME Globex and CME ClearPort	Sunday - Friday 6:00 p.m 5:15 p.m. (5:00 p.m 4:15 p.m. Chicago Time/CT) with a 45-minute break each day beginning at 5:15 p.m. (4:15 p.m. CT)
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Trading Floor	Monday - Friday 9:00 a.m 2:30 p.m. (8:00 a.m. to 1:30 p.m. CT)

FEES

Exchange Fees	Trading Floor	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			

For additional information, please contact:

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