



Date: December 8, 2011	New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs
Listing Date	December 12, 2011
Product Exchange	NYMEX NP 11-66
Product Name / Clearing Code	Brent 25-Day (Platts) Calendar Swap Futures - BDC Brent 25-Day (Platts) Option - BDO Brent 25-Day (Platts) European Option - BDE Brent 25-Day (Platts) Average Price Option - BDA
Description	Brent 25-Day Future and Options
Instrument Type	BDC - Future BDO, BDE, BDA - Options
Sub-Type	Monthly
Trading Venue	CME ClearPort (CPC) & NYMEX Trading Floor (NXPIT)
Trading Hours	CPC – Sunday - Friday 17:00 - 16:15, CT; No 17:00 session on Friday NXPIT – Monday – Friday 08:00 – 13:30 CT
Contract Size	1,000 Barrels
Series Listing Convention	BDC & BDA – Current year plus next 6 years BDO & BDE - Current year plus the next 5 years, and the June and Dec contracts for the next 3 years
Initial Contract Months	BDC & BDA – January 2012 – December 2018 BDO & BDE - February 2012 – December 2017 and June & December 2018, June & December 2019, June & December 2020
Rollover Schedule	Annual
Minimum Price Intervals	0.01
Value Per Tick / Currency	0.01 x 1,000 = \$10.00
Cabinet Value	BDO, BDE, BDA - \$1.00
Block Eligible / Minimum Block Quantity	No
Exercise Style	BDO - American BDE & BDA - European
Exercise Price Intervals & Listings	BDO & BDE – ATM +/- 10 Strikes at 0.50 Intervals BDA – ATM +/- 10 Strikes at \$0.05 Intervals
Allow Negative Price	No
Allow Negative Strike Price	No
Termination of Trading	BDC & BDA – Close of trading at the last business day of the contract month BDO & BDE - 3 business days before the expiration of the underlying futures. (Defined as: For the February-2012 contract month only, trading shall cease on Friday, January 6, 2012, in line with the change in Platts cash Brent assessment methodology from 21-days to 25-days forward. Effective from March-2012 through February-2015 contract months, trading shall cease on: (i) Either the business day preceding the 25th calendar day prior to the first day of the contract month, if such 25th calendar day is a banking day in London, or (ii) If such 25th calendar day is not a banking day in London, trading shall cease on the second business day preceding the 25th calendar day prior to the first day of the contract month. Effective starting with March-2015 contract month and beyond, trading shall cease on



	the last business day of the second month preceding the contract month, except for the business day preceding New Year's Day, then trading shall cease on the second business day preceding New Year's Day.)			
Final Settlement Price	0.01			
Final Settlement Date	BDC & BDA – LTD + 2 BDO & BDE - LTD			
Clearing DPL	2			
Settlement DPL	2			
Position Limits		All Months	Any Month	Expiring Month
	BDC, BDO, BDE, BDA	20,000	20,000	2,000
Minimum Reportable Level	25			
Delivery	BDC, BDE, BDA – Financially Settled BDO – Physically Delivered			
Price Conventions	Future Trade Prices		Information Contacts	
Actual Price	BDC - 99.63, 99.64, 99.65		CMEGroup.com Inquiries	Customer Service (800) 331-3332
CME Globex	n/a		General Information	Products & Services (312) 930-8213
CME ClearPort	BDC - 99.63, 99.64, 99.65			Clearing House (312) 207-2525
FEC	BDC - 99.63, 99.64, 99.65		Globex Information	Globex Control Center (312) 456-2391
Settlement Price File	BDC - 0009963, 0009964, 0009965		Performance Bond Information	Risk Management Dept. (312) 648-3888
SPAN File	BDC - 0009963, 0009964, 0009965		Position Limits	Market Regulation (312) 341-7970
FIXML Trade Register File	BDC - 99.63, 99.64, 99.65		Clearing Fees	Clearing Fee Hotline (312) 648-5470
Final Settlement	BDC - 99.63, 99.64, 99.65			
PCS	BDC - 99.63, 99.64, 99.65			
Assignment Reports	BDC - 99.63, 99.64, 99.65			
Product Reference Files	BDC - 99.63, 99.64, 99.65			
Trade Messages	BDC - 99.63, 99.64, 99.65			



Price Conventions	Option Strike Prices	Options Premiums
Actual Price	BDO – 98.00, 98.50, 99.00 BDE - 98.00, 98.50, 99.00 BDA - 98.00, 98.50, 99.00	3.23, 3.24, 3.25 3.19, 3.20, 3.21 2.97, 2.98, 2.99
CME Globex	n/a	n/a
CME ClearPort	BDO – 98.00, 98.50, 99.00 BDE - 98.00, 98.50, 99.00 BDA - 98.00, 98.50, 99.00	3.23, 3.24, 3.25 3.19, 3.20, 3.21 2.97, 2.98, 2.99
FEC	BDO – 98.00, 98.50, 99.00 BDE - 98.00, 98.50, 99.00 BDA - 98.00, 98.50, 99.00	3.23, 3.24, 3.25 3.19, 3.20, 3.21 2.97, 2.98, 2.99
Settlement Price File	BDO – 0009800, 0009850, 0009900 BDE - 0009800, 0009850, 0009900 BDA - 0009800, 0009850, 0009900	0000323, 0000324, 0000325 0000319, 0000320, 0000321 0000297, 0000298, 0000299
SPAN File	BDO – 0009800, 0009850, 0009900 BDE - 0009800, 0009850, 0009900 BDA - 0009800, 0009850, 0009900	0000323, 0000324, 0000325 0000319, 0000320, 0000321 0000297, 0000298, 0000299
FIXML Trade Register File	BDO – 98.00, 98.50, 99.00 BDE - 98.00, 98.50, 99.00 BDA - 98.00, 98.50, 99.00	3.23, 3.24, 3.25 3.19, 3.20, 3.21 2.97, 2.98, 2.99
Final Settlement	BDO – 98.00, 98.50, 99.00 BDE - 98.00, 98.50, 99.00 BDA - 98.00, 98.50, 99.00	3.23, 3.24, 3.25 3.19, 3.20, 3.21 2.97, 2.98, 2.99
PCS	BDO – 98.00, 98.50, 99.00 BDE - 98.00, 98.50, 99.00 BDA - 98.00, 98.50, 99.00	3.23, 3.24, 3.25 3.19, 3.20, 3.21 2.97, 2.98, 2.99
Assignment Reports	BDO – 98.00, 98.50, 99.00 BDE - 98.00, 98.50, 99.00 BDA - 98.00, 98.50, 99.00	3.23, 3.24, 3.25 3.19, 3.20, 3.21 2.97, 2.98, 2.99
Product Reference Files	BDO – 98.00, 98.50, 99.00 BDE - 98.00, 98.50, 99.00 BDA - 98.00, 98.50, 99.00	3.23, 3.24, 3.25 3.19, 3.20, 3.21 2.97, 2.98, 2.99
Trade Messages	BDO – 98.00, 98.50, 99.00 BDE - 98.00, 98.50, 99.00 BDA - 98.00, 98.50, 99.00	3.23, 3.24, 3.25 3.19, 3.20, 3.21 2.97, 2.98, 2.99