



Date: May 17, 2012		New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs	
Listing Date	May 21 st , 2012		
Product Exchange	CME NP 12-24		
Contract Name / Clearing Code / Globex Code	Product	Symbols	
	Nasdaq 100 End-of-Month (EOM) Options	Clearing DNE	Globex DNE
	Product	Symbols	
	E-mini Nasdaq 100 End-of-Month (EOM) Options	Clearing QNE	Globex QNE
Description	Nasdaq 100 End of Month Options		
Instrument Type	Options		
Trading Venue	Nasdaq 100 EOM Options– CME Globex and CME Trading Floor E-mini Nasdaq 100 EOM Options – CME Trading Globex Only		
Trading Hours	Nasdaq 100 - Floor: 08:30 - 15:15 Monday- Friday, Chicago time; Globex ETH 17:00-08:15 Sunday/Monday and 15:30-08:15 Mon-Fri E-mini Nasdaq - Globex 17:00:00 Sunday - 15:15:00 Monday, 15:30-16:30 and 17:00-15:15 Monday – Friday Chicago Time		
Contract Size	Nasdaq 100 End-of-Month (EOM) Options 1 Nasdaq 100 Future E-mini Nasdaq 100 End-of-Month (EOM) Options 1 E-mini Nasdaq 100 Future		
Series Listing Convention	4 Monthlies		
Initial Contract Months	June 2012, July 2012, August 2012 and September 2012		
Minimum Price Intervals	See Below Table		
Value Per Tick / Currency	Nasdaq 100 End-of-Month (EOM) Options .25 = \$ 25.00 for premium > 3.00; .05 = \$5.00 for premium < or = 3.00 E-mini Nasdaq 100 End-of-Month (EOM) Options .25 = \$5.00 for premium > 3.00; .05 = \$1.00 for premium < or = 3.00		
Exercise Style	European		
Block Eligible / Minimum Block Quantity	Nasdaq 100 = 100 Contracts		
Exercise Price Intervals and Listings	+ / - 30% from ATM in 10 Point Intervals		
Termination of Trading	Last business day in the contract month at 15:00 Chicago Time		
Final Settlement Price	0.05		
Final Settlement Date	Last business day in the contract month		
Delivery	Financially settled		
Price Conventions	Future Trade Prices		Information Contacts



Actual Price	.05, .10, .15	CMEGroup.com Inquiries	Customer Service	(800) 331-3332
CME Globex	n/a	General Information	Products & Services	(312) 930-8213
CME ClearPort	.05, .10, .15		Clearing House	(312) 207-2525
FEC	.05, .10, .15	Globex Information	Globex Control Center	(312) 456-2391
Settlement Price File	0000005, 0000010, 0000015	Performance Bond Information	Risk Management Dept.	(312) 648-3888
SPAN File	0000005, 0000010, 0000015	Position Limits	Market Regulation	(312) 341-7970
FIXML Trade Register File	.05, .10, .15	Clearing Fees	Clearing Fee Hotline	(312) 648-5470
Final Settlement	.05, .10, .15			
PCS	.05, .10, .15			
Assignment Reports	.05, .10, .15			
Product Reference Files	.05, .10, .15			
Trade Messages	.05, .10, .15			