

# Base Oils Outright - Base Oils Group II N150 FCA NWE Truck (ICIS) Future

## Contract Specifications

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|----------------------------|---|
| Description                | A monthly cash settled future based on the ICIS weekly assessment price for Base Oils Group II N150 FCA NWE All Origins Truck.  |
| Contract Symbol            | BOT   |
| Contract Size              | 10 metric tonnes  |
| Unit of Trading            | Any multiple of 10 metric tonnes  |
| Currency                   | Euros and eurocents   |
| Trading Price Quotation    | One eurocent (0.01) per metric tonne  |
| Settlement Price Quotation | One tenth of one eurocent (0.001) per metric tonne  |
| Minimum Price Fluctuation  | One tenth of one eurocent (0.001) per metric tonne  |
| Last Trading Day           | Last Tuesday of the contract month. If such Tuesday is not a business day then the Last Trading Day will be the Tuesday prior that is a business day that is the same as the publication date of the ICIS Base Oils (Europe) Report. The December contract month Last Trading Day will be the Tuesday prior to Christmas Day. |
| Floating Price             | In respect of daily settlement, the Floating Price will be determined by ICE using price data from a number of sources including spot, forward and derivative markets for both physical and financial products.   |
| Contract Series            | Up to 36 consecutive months, or as otherwise determined by the Exchange   |

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| Final Settlement   | In respect of final settlement, the Floating Price will be a price in Euros and eurocents per metric tonne based on the average of the "Mid price" quotations appearing in the weekly "ICIS Base Oils (Europe)" report under the heading "Prices" subheading "Domestic Group II/III Spot Prices" for "Base Oils Group II N150 FCA NWE All Origins Truck" for each business day (as specified below) in the determination period. |
| Business Days      | Publication days for ICIS Base Oils (Europe) weekly report   |
| Final Payment Date | Two Clearing House Business Days following the Last Trading Day  |