

## Transco Zone 6 (non NY) Swing Future

## **Contract Specifications**

| Description                  | A daily cash settled Exchange Futures Contract based upon the daily price published by Gas Daily for the location specified in Reference Price A.  |
|------------------------------|--|
| Contract Symbol              | TPS  |
| Settlement Method            | Cash settlement  |
| Contract Size                | 2500 MMBtus  |
| Currency                     | USD  |
| Minimum Price Fluctuation    | The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.   |
| Listing Cycle                | Up to 65 consecutive daily Contract Periods  |
| Last Trading Day             | The Business Day prior to the Contract Period  |
| Final Settlement             | Reference Price A  |
| REFERENCE PRICE A            | NATURAL GAS-CITYGATES (TRANSCO ZONE 6 NON-NY)-GAS DAILY  |
| a) Ref Price A - Description | "NATURAL GAS-CITYGATES (TRANSCO ZONE 6 NON-NY)-GAS DAILY"<br>means that the price for a Pricing Date will be that day's Specified Price per<br>MMBTU of natural gas for delivery on the Delivery Date, stated in U.S.<br>Dollars, published under the heading "Daily Price Survey (\$/MMBtu):<br>Northeast: Transco, zone 6 non-N.Y.: Midpoint" in the issue of Gas Daily that<br>reports prices effective on that Pricing Date. |

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| b) Ref Price A - Pricing Date     | Each day that prices are reported for the Delivery Date                     |
|-----------------------------------|---|
| c) Ref Price A - Specified Price  | Midpoint  |
| d) Ref Price A - Pricing calendar | Gas Daily   |
| e) Ref Price A - Delivery Date    | Contract Period   |
| Final Payment Date                | The third Clearing Organization business day following the Last Trading Day |