



Daily EU-Style WTI Future

Contract Specifications

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| Description | The EU-Style WTI Future is used for the purposes of settling the Daily EU-Style WTI Option. |
| Contract Symbol | TDE |
| Contract Size | 1,000 barrels |
| Unit of Trading | Any multiple of 1,000 barrels |
| Currency | US Dollars and cents |
| Trading Price Quotation | One cent (\$0.01) per barrel |
| Settlement Price Quotation | One tenth of one cent (\$0.001) per barrel |
| Minimum Price Fluctuation | One tenth of one cent (\$0.001) per barrel |
| Last Trading Day | Trading shall end at the end of the designated settlement period for the ICE WTI Crude Futures contract on the business day that it was listed on. |
| Final Settlement | A price in USD and cents per barrel equal to the Settlement Price of the ICE WTI Bullet Future on the Last Trading Day. |
| Contract Series | Daily contract listed for 1 day. |
| Final Payment Date | One Clearing House Business Days following the Last Trading Day |
| Business Days | Publication days for ICE |

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| Position Limit | Specified in Table 2 to Chapter 19-see IFUS website |
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