

## **Diesel Outright - Daily Gulf Coast ULSD (Platts) Future**

## **Contract Specifications**

Description	A daily cash settled future based on the Platts daily assessment price for Gulf Coast Ultra Low Sulfur Diesel.
Contract Symbol	DOD
Contract Size	1,000 barrels (42,000 gallons)
Unit of Trading	Any multiple of 1,000 barrels
Currency	US Dollars and cents
Trading Price Quotation	One hundredth of one cent (\$0.0001) per gallon
Settlement Price Quotation	One hundredth of one cent (\$0.0001) per gallon
Minimum Price Fluctuation	One hundredth of one cent (\$0.0001) per gallon
Last Trading Day	Second Business Day after the nominal contract date.
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.
Final Settlement	A price in USD and cents per gallon based on the "Mid" quotations appearing in the "Platts US Marketscan" under the heading "Gulf Coast" subheading "Houston" and "Prompt Pipeline" for "Ultra low sulfur diesel" for each business day (as specified below)
Contract Series	Up to 130 consecutive business days, or as otherwise determined by the Exchange,

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Final Payment Date	Two Clearing House Business Days following the Last Trading Day
Business Days	Publication days for Platts US Marketscan