

Diesel Outright - Gulf Coast ULSD (Platts) Balmo Future

Contract Specifications

Description	A balance of the month cash settled future based on the Platts daily assessment price for Gulf Coast Ultra Low Sulfur Diesel.
Contract Symbol	DOU
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	Last Trading Day of the contract month.
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 average of 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) in the contract month.
Contract Series	Up to 2 consecutive months, or as otherwise determined by the Exchange.

Contract Specifications

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