NWE LNG (Spark) Futures

Description	A monthly cash settled future based on the SparkNWE assessment price for Northwest European (NWE) LNG.
Trading Screen Product Name	NWE LNG (Spark) Futures
Trading Screen Hub Name	NWE
Contract Symbol	NWL
Contract Series	Up to 156 consecutive monthly contracts, or as otherwise determined by the Exchange. Quarterly, seasonal, calendar, and any period of consecutive monthly contracts can be registered as a strip
Contract Size	10,000 MMBtu
Unit of Trading	Any multiple of 10,000 MMBtus
Minimum Trade Size	1 lot = 10,000 MMBTU
Price Quotation	US Dollars and cents per MMBtu
Minimum Price Fluctuation	One tenth of one cent ($0.001) per MMBtu
Tick Value	10 United States dollar
Last Trading Day	Trading will cease at the close of business two Business Days prior to the first calendar day of the delivery month, quarter, season, or calendar.
Settlement Method	Cash settlement
Daily Settlement Price	In respect of daily settlement, the Floating Price will be determined by ICE using price data from several sources including spot, forward and derivative markets for both physical and financial products.
Final Settlement Price	The Final settlement price is calculated as the arithmetic mean of the sum of the ICE Endex Dutch TTF Gas Base Load Futures (TFM) and SparkNWE Basis on relevant Spark assessment days during the period that the expiring month is the front month. TFM settlement price is converted from Euro to US Dollar (USD) using WM/Refinitiv Closing EUR/USD Spot Rates as published by Refinitiv at 4pm UK time on the day the settlement price was published by ICE Endex. When there is no WM/Refinitiv Closing EURUSD Spot Rate published, the next previous WM/Refinitiv Closing EURUSD Spot Rate as published by Refinitiv will be used for settlement purposes.
Final Payment Date	Two Clearing House Business Days following the Last Trading Day
MIC	IFEU
Clearing Venue	ICEU

SWE LNG (Spark) Futures

Description	A monthly cash settled future based on the SparkSWE assessment price for Southwest European (SWE) LNG.
Trading Screen Product Name	SWE LNG (Spark) Futures
Trading Screen Hub Name	SWE
Contract Symbol	SWL
Contract Series	Up to 156 consecutive monthly contracts, or as otherwise determined by the Exchange. Quarterly, seasonal, calendar, and any period of consecutive monthly contracts can be registered as a strip
Contract Size	10,000 MMBtu
Unit of Trading	Any multiple of 10,000 MMBtus
Minimum Trade Size	1 lot = 10,000 MMBTU
Price Quotation	US Dollars and cents per MMBtu
Minimum Price Fluctuation	One tenth of one cent ($0.001) per MMBtu
Tick Value	10 United States dollar
Last Trading Day	Trading will cease at the close of business two Business Days prior to the first calendar day of the delivery month, quarter, season, or calendar.
Settlement Method	Cash settlement
Daily Settlement Price	In respect of daily settlement, the Floating Price will be determined by ICE using price data from several sources including spot, forward and derivative markets for both physical and financial products.
Final Settlement Price	The Final settlement price is calculated as the arithmetic mean of the sum of the ICE Endex Dutch TTF Gas Base Load Futures (TFM) and SparkSWE Basis on relevant Spark assessment days during the period that the expiring month is the front month. TFM settlement price is converted from Euro to US Dollar (USD) using WM/Refinitiv Closing EUR/USD Spot Rates as published by Refinitiv at 4pm UK time on the day the settlement price was published by ICE Endex. When there is no WM/Refinitiv Closing EURUSD Spot Rate published, the next previous WM/Refinitiv Closing EURUSD Spot Rate as published by Refinitiv will be used for settlement purposes.
Final Payment Date	Two Clearing House Business Days following the Last Trading Day
MIC	IFEU
Clearing Venue	ICEU