



## ICE Futures U.S.

February 2, 2026

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### Reminder: Spot Month Position Limit Dates for Agricultural, Financial and Energy Contracts

For the March 2026 expiry contracts in Agricultural, Financial and Energy contracts and for spot month Oil and NGL contracts expiring in February 2026, positions must be in compliance with spot month position limits on and after the compliance date. **Please be reminded that position limits apply on both an inter-day and intra-day basis. This means that positions must be in compliance with spot month position limits as of the close of business on the business day preceding each of the compliance dates listed below.**

#### Agricultural Futures

Commodity	Compliance Date	Position Limit
Canola	February 27, 2026	3,000 contracts
Cocoa	February 23, 2026	1,000 contracts
Coffee "C"	February 19, 2026	500 contracts
Cotton No. 2	February 23, 2026	300 contracts
FCOJ-A	March 2, 2026	300 contracts
Sugar No. 11	February 19, 2026	5,000 contracts
Sugar No. 16	February 5, 2026	1,000 contracts

#### Financial Contracts

Commodity	Compliance Date	Position Limit
Turkish Lira - Euro(ETR) Turkish Lira - US \$(TRM)	March 10, 2026	2,000 contracts
Polish Zloty - Euro (PLE) Polish Zloty - US \$(PLN)	March 10, 2026	30,000 contracts
Israeli Shekel - US \$(ILS)	March 10, 2026	6,000 contracts
Euro-Czech Koruna (EZ) US \$-Czech Koruna (VC)	March 10, 2026	12,000 contracts
Euro-Hungarian Forint (HR) US \$-Hungarian Forint (VU)	March 10, 2026	8,000 contracts
US \$-South African Rand (ZR) Mexican Peso-US \$ (KMP)	March 10, 2026	20,000 contracts
Sterling -South African Rand (PZ) EURO-South African Rand (YZ)	March 10, 2026	3,000 contracts

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## Energy Contracts

Commodity	Compliance Date
Henry LD1 Fixed Price	February 23, 2026
Natural Gas	February 23, 2026
LNG	February 25, 2026
Power <sup>1</sup>	March 2, 2026
Environmental	March 2, 2026

## Oil and NGL Contracts

Commodity	Compliance Date
Oil	February 25, 2026
Natural Gas Liquids (NGLs)	February 25, 2026
Physical Oil Americas	February 20, 2026

Excluding those contracts individually listed below, all positions in Oil and NGL contracts must be in compliance with spot month position limits as of the close of business on the business day preceding the compliance dates listed above.

Commodity	Commodity Code	Compliance Date
Condensate Diff – ICE C5 1A Index Future	TMF	2/10/2026
Crude Diff – Argus Bakken (Clearbrook) Crude Oil Future	BAK	2/10/2026
Crude Diff – ICE SW 1A Index Balmo Future	TMZ	2/10/2026
Crude Diff – ICE SW 1A Index Future	TMR	2/10/2026
Crude Diff – ICE SYN 1A Index Future	TMS	2/10/2026
Crude Diff – ICE UHC 1A Index Future	TMU	2/10/2026
Crude Diff – ICE WCS 1A Index Balmo Future	TMY	2/10/2026
Crude Diff – ICE WCS 1A Index Future	TMW	2/10/2026
Crude Diff - ICE WCS 1B Index Balmo Future	TDY	2/10/2026
Crude Diff – ICE WCS 1B Index Future	TDX	2/10/2026
Crude Oil Diff - ICE CLK EDM 1a Index Future	CLE	2/10/2026
Crude Diff - ICE HITAN EDM 1a Index Future	HTN	2/10/2026
Crude Diff – WTI 1-Month Calendar Spread Future	TIA	2/18/2026
Crude Diff – WTI 1-Month Calendar Spread Option	TIA	2/18/2026
Crude Outright – WTI Bullet Future	WTB	2/18/2026

<sup>1</sup> Including spot month capacity contracts expiring in March 2026.

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Crude Diff - Midland WTI American Gulf Coast Diff to CMA ICE Trade Month Future	CM1	2/18/2026
Crude Diff - Midland WTI American Gulf Coast Diff to CMA ICE Trade Month Balmo Future	CM2	2/18/2026
Crude Diff - Midland WTI vs HOU Trade Month (GX) Future	GMI	2/18/2026
Crude Diff - Houston Canadian Sour vs HOU Trade Month (GX) Future	GXH	2/18/2026
Crude Diff - SGC vs HOU Trade Month (GX) Future	GXS	2/18/2026
Crude Diff - Midland del Corpus Christi vs HOU Trade Month (GX) Future	GC1	2/18/2026
Crude Diff - Midland WTL vs HOU Trade Month (GX) Future	GTL	2/18/2026
Crude Diff - Mars vs HOU Trade Month (GX) Future	GXM	2/18/2026
Crude Diff - Cushing Canadian Sour vs HOU CMA (GX) Future	GCI	2/18/2026
Crude Diff - WTI ex-Basin vs HOU Trade Month (GX) Future	GXB	2/18/2026
Crude Diff - West Texas Midland (Platts) vs HOU Trade Month (Platts) Future	PM1	2/18/2026
Crude Diff – Argus LLS vs WTI Trade Month Balmo Future	ARQ	2/23/2026
Crude Diff – Argus LLS vs WTI Trade Month Future	ARL	2/23/2026
Crude Diff - Argus Mars vs WTI Trade Month Future	ARW	2/23/2026
Crude Diff – Argus WCS (Cushing) Crude Oil Trade Month Future	CSH	2/23/2026
Crude Diff - Argus WCS (Houston) Crude Oil Trade Month Future	ARV	2/23/2026
Crude Diff – Argus WTI CMA Trade Month Future	AIM	2/23/2026
Crude Diff – Argus WTI Houston vs Argus WTI Midland Trade Month Future	MSN	2/23/2026
Crude Diff - Argus WTI Houston vs WTI Trade Month Average Price Option	ACM	2/23/2026
Crude Diff – Argus WTI Houston vs WTI Trade Month Future	ACM	2/23/2026
Crude Diff - Argus WTI Midland vs WTI Trade Month Average Price Option	MSV	2/23/2026
Crude Diff – Argus WTI Midland vs WTI Trade Month Future	MSV	2/23/2026
Crude Diff – Argus WTS vs WTI Trade Month Balmo Future	AVS	2/23/2026
Crude Diff – Argus WTS vs WTI Trade Month Future	AVT	2/23/2026
Crude Outright – Argus WTI Cushing Trade Month Future	ACT	2/23/2026

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Crude Outright - Permian WTI Trade Month Future	HOY	2/23/2026
Crude Outright - WTI Cushing Trade Month Future	WTC	2/23/2026
Crude Outright - Argus WTI Midland Trade Month Future	JFP	2/23/2026
Crude Outright - Argus WTI Houston Trade Month Future	JFQ	2/23/2026
Crude Outright - Argus Mars Trade Month Future	JFS	2/23/2026
Crude Outright - Argus LLS Trade Month Future	JFT	2/23/2026
Crude Outright - Argus WTS Trade Month Future	JFU	2/23/2026
Crude Oil Diff - Argus SGC vs WTI Trade Month Future	AJA	2/23/2026
Crude Oil Outright - Argus SGC Trade Month Future	TEK	2/23/2026
Crude Diff - Argus WTL Midland vs WTI Trade Month Future	MTD	2/23/2026
Crude Oil Diff - Argus Bakken Cushing vs WTI Trade Month Future	BAF	2/23/2026
Crude Diff - ICE Midland WTI American Gulf Coast Trade Month vs WTI Trade Month Future	HOI	2/23/2026
Crude Diff - Argus Bakken (DAPL) Crude Oil Trade Month Future	DPL	2/23/2026
Crude Diff - Argus Canadian High TAN (Houston) Crude Oil Trade Month Future	ARX	2/23/2026
Crude Diff - Argus X-Pipe Midland WTI vs WTI Trade Month Future	AXM	2/23/2026
Crude Diff - Argus Bakken (Patoka) Crude Oil Trade Month Future	PAB	2/23/2026
Crude Diff - Argus HLS vs WTI Trade Month Future	HLS	2/23/2026
Base Oils Outright - Base Oils Group II N100/120 FOB USGC Export (ICIS) Future	BOU	2/20/2026
Fuel Oil Outright - Argus US Atlantic Coast Asphalt Future	NEA	2/25/2026
Fuel Oil Outright - Argus US Gulf Coast Asphalt Future	BIT	2/25/2026
Fuel Oil Outright - Argus US Midcontinent Asphalt Future	MWR	2/25/2026
Fuel Oil Outright - Argus US Atlantic Coast New York Asphalt	NYA	2/25/2026
Diesel Diff – New York Harbor ULSD 1-month Calendar Spread Future	HOC	2/25/2026
Diesel Diff – New York Harbor ULSD 1-month Calendar Spread Option	HOC	2/25/2026
Crude Diff – WTI vs Brent Bullet Future	TIB	2/24/2026
Crude Diff – WTI vs Brent Spread Option	TIB	2/24/2026

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