

MARCH 1, 2022



NEW ICE INDEX FUTURES CONTRACTS TO BE LISTED FOR TRADING ON MARCH 21, 2022

Effective with the start of trading for trade date Monday, March 21, 2022, ICE Futures U.S. will begin trading new futures contracts on the following Indexes¹:

ICE Biotechnology GTR Index (contract symbol IUT)
ICE Semiconductor GTR Index (contract symbol IUS)

Full contract specifications for the new contracts are attached to this Notice. At launch 5 expiry months will be listed for each contract: June, September and December 2022 and March and June 2023.

Exchange and Clearing fee rates for the new contracts will be \$1.20 per side for screen and \$1.75 per side for Block and EFRP trades.

FOR MORE INFORMATION

Laura Brandeis
Laura.brandeis@theice.com
(212) 323-8874

Ted Doukas
Ted.doukas@theice.com
(312) 836-6712

Tim Barry
Tim.barry@theice.com
(212) 748-4096

Equities Derivatives Team
equities@theice.com

¹ These contracts were originally scheduled to be listed for trading earlier on February 14, 2022 but were rescheduled to begin trading on the date cited above.

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ICE Biotechnology GTR Index Futures

Contract Size	\$100 times the ICE Biotechnology GTR Index
Contract Months	5 contracts in the March, June, September, and December cycle
Price Quotation	Index points, to three decimal places
Tick Size	.050 Index points, equal to \$5.00 per contract; (Block Trades can be done at .001 Index points)
Trading Hours	8:00 pm to 6:00 pm (6:00 pm open on Sunday evening) Preopen starts 30 minutes prior to the start of trading.
Last Trading Day	Third Friday of the expiration month. Trading in the expiring contract ceases at 4:15 pm NY time on Last Trading Day.
Symbol	IUT
Daily Settlement Window	15:59 to 16:00 NY time
Final Settlement	Cash settlement to the closing value of the ICE Biotechnology GTR Index on the Last Trading Day for the contract.
Position Accountability and Limit Levels	Position Accountability Level, single month – 20,000 lots Position Limit, All Months Combined – 100,000 lots
Daily Price Limit	None.
Block Enabled	Yes, 5 lot Block Minimum Quantity
EFP and EFS Enabled	Yes.
IPL Levels	IPL Amount: TBD Index Points Recalc Time and Hold Period: 5 seconds
NCR and RL Levels	NCR TBD; RL TBD; CSLOR TBD Index Points
Ex & Clrg Fee	Screen Trades: \$1.20 per side Block and EFRP Trades: \$1.75 per side
MIC	IFUS
Clearing Venue	ICE Clear U.S.

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ICE Semiconductor GTR Index Futures

Contract Size	\$50 times the ICE Semiconductor GTR Index
Contract Months	5 contracts in the March, June, September, and December cycle
Price Quotation	Index points, to three decimal places
Tick Size	.050 Index points, equal to \$2.50 per contract; (Block Trades can be done at .001 Index points)
Trading Hours	8:00 pm to 6:00 pm (6:00 pm open on Sunday evening) Preopen starts 30 minutes prior to the start of trading.
Last Trading Day	Third Friday of the expiration month. Trading in the expiring contract ceases at 4:15 pm NY time on Last Trading Day.
Symbol	IUS
Daily Settlement Window	15:59 to 16:00 NY time
Final Settlement	Cash settlement to the closing value of the ICE Semiconductor GTR Index on the Last Trading Day for the contract.
Position Accountability and Limit Levels	Position Accountability Level, single month – 20,000 lots Position Limit, All Months Combined – 100,000 lots
Daily Price Limit	None.
Block Enabled	Yes, 5 lot Block Minimum Quantity
EFP and EFS Enabled	Yes.
IPL Levels	IPL Amount: TBD Index Points Recalc Time and Hold Period: 5 seconds
NCR and RL Levels	NCR TBD; RL TBD; CSLOR TBD Index Points
Ex & Clrg Fee	Screen Trades: \$1.20 per side Block and EFRP Trades: \$1.75 per side
MIC	IFUS
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