



## ICE Futures U.S.

April 11, 2025

---

### Listing of New Futures and Options Contracts

Beginning on trade date May 19, 2025, ICE Futures U.S. will list the below Oil Americas, Physical Environmental, and Financial Gas futures and options contracts for trading.<sup>1</sup>

#### **Oil Americas**

Crude Diff - Pacific Cold Lake (Platts) vs ICE Brent Future  
Crude Diff - Pacific Dilbit (Platts) vs ICE Brent Future  
Crude Diff - Midland WTI vs HOU Trade Month (GX) Future  
Crude Diff - Houston Canadian Sour vs HOU CMA (GX) Future  
Crude Diff - SGC vs HOU Trade Month (GX) Future  
Crude Diff - Midland del Corpus Christi vs HOU Trade Month (GX) Future  
Crude Diff - Midland WTL vs HOU Trade Month (GX) Future  
Crude Diff - Mars vs HOU Trade Month (GX) Future  
Crude Diff - Cushing Canadian Sour vs HOU CMA (GX) Future  
Crude Diff - WTI ex-Basin vs HOU Trade Month (GX) Future  
Crude Diff - West Texas Midland (Platts) vs HOU Trade Month (Platts) Future  
Crude Diff - Argus HLS vs WTI Trade Month Future  
Crude Diff - Argus WTI Midland vs WTI Trade Month Balmo Future  
Crude Diff - Argus WTI Houston vs WTI Trade Month Balmo Future  
Crude Diff - Argus WCS (Houston) Crude Oil Trade Month Balmo Future  
Crude Diff - Argus WTI Houston vs Argus WTI Midland Trade Month Future Average Price Option  
Ammonia Outright - Argus Ammonia US Gulf CFR Future  
Biofuel Outright - D4 RINs (OPIS) Previous Year Future  
Biofuel Outright - D4 RINs (OPIS) Previous Year Balmo Future  
Biofuel Outright - D6 RINs (OPIS) Previous Year Future  
Biofuel Outright - D6 RINs (OPIS) Previous Year Balmo Future  
Diesel Outright - Daily Gulf Coast ULSD (Platts) Future  
Diesel Outright - Gulf Coast ULSD (Platts) Balmo Future

#### **Physical Environmental**

Regional Greenhouse Gas Initiative Vintage 2027 Future  
Regional Greenhouse Gas Initiative Vintage 2028 Future  
Washington Carbon Allowance Advance Auction Clearing Price

#### **Financial Gas**

Transco Station 85 (Zone 4) Fixed Price Future  
TGT Zone 1 Fixed Price Future

---

<sup>1</sup> Subject to completion of necessary regulatory processes.

**View All Notices / Contact Us / Media Inquiries**



TETCO ELA Fixed Price Future  
Tennessee 800L Fixed Price Future  
Transco Zone 5 Fixed Price Future  
Sonat Fixed Price Future  
ONEOK Gas Transportation Fixed Price Future  
Tennessee 500L Fixed Price Future  
Tennessee Zone 4 200L Fixed Price Future  
TETCO WLA Fixed Price Future  
Southern Star TX OK KS Fixed Price Future  
Enable Gas Fixed Price Future  
Florida Gas Zone 3 Fixed Price Future  
Union Dawn Fixed Price Future  
Tennessee Zone 4 300L Fixed Price Future  
ANR SW (Oklahoma) Fixed Price Future  
Trunkline Zone 1A Fixed Price Future  
TETCO STX Fixed Price Future  
Transco Zone 3 Fixed Price Future  
Transco Station 65 Fixed Price Future  
CG Onshore Fixed Price Future  
Tennessee Zone 6 200L South Fixed Price Future  
Tennessee Zone 0 Fixed Price Future  
NGPL STX Fixed Price Future  
Iroquois (Into) Fixed Price (Platts) Future  
TETCO M2 Fixed Price Future (Receipts) Fixed Price Future  
NWP Sumas Fixed Price Future  
Transco Zone 6 (NY) Fixed Price Future  
Iroquois-Z2 Fixed Price (Platts) Future  
NNG Demarc Fixed Price Future  
Transco Zone 5 South Fixed Price Future

Contract specifications for the new contracts are attached to this notice. Please note that amendments to the contracts may be made prior to listing.

#### **FOR MORE INFORMATION:**

##### **Oil Americas:**

Kevin Kelly  
+1 (646) 733-5003  
[Kevin.Kelly@ice.com](mailto:Kevin.Kelly@ice.com)

Scott Mullervy  
+1 (713) 210-4305  
[Scott.Mullervy@ice.com](mailto:Scott.Mullervy@ice.com)

Michael Repaci  
+1 (646) 733-5005  
[Michael.Repaci@ice.com](mailto:Michael.Repaci@ice.com)

**[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)**

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



**Physical Environmental:**

Mike Kierstead

+1 (403) 974-4339

[Mike.Kierstead@ice.com](mailto:Mike.Kierstead@ice.com)

Harrie Arts

+31 (0)20 305 5174

[Harrie.Arts@ice.com](mailto:Harrie.Arts@ice.com)

**Financial Gas:**

Brian Lewis

+1 (646) 733-5017

[Brian.Lewis@ice.com](mailto:Brian.Lewis@ice.com)

**[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)**

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - Midland WTI vs HOU Trade Month (GX) Future

<b>Description</b>	A cash settled future based on the General Index daily assessment for Midland WTI vs ICE HOU Diff weighted average.
<b>Contract Symbol</b>	<b>GMI</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One hundredth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading in the current delivery month shall cease at the end of the designated settlement period on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the "VWA Diff" quotations appearing in the "GX North America Crude" report under the heading "ICE HOU Markets" subheading "Midland" for "WTI" for each business day in the determination period.</p> <p>The Midland WTI Houston volume weighted average diff (VWA Diff) price, taken from General Index, is based upon the Midland WTI volume weighted average outright (VWA Outright) price minus the ICE Midland WTI AGC (HOU) (front month) price from ICE, for the ICE trade month period beginning on the second Business Day prior to the twenty-fifth calendar day of the month two months prior to the delivery month and ending on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.</p>
<b>Contract Series</b>	Up to 60 consecutive months or as otherwise determined by the exchange.
<b>Final Payment Dates</b>	Two Clearing House Business Days following the Last Trading Day
<b>Business Days</b>	Publication days for General Index North America Crude
<b>MIC</b>	IFED

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



<b>Clearing Venue</b>	ICEU
-----------------------	------

**[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)**

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - Houston Canadian Sour vs HOU CMA (GX) Future

<b>Description</b>	A cash settled future based on the General Index daily assessment price for Houston Canadian Sour vs ICE HOU Calendar Month Average.
<b>Contract Symbol</b>	<b>GXH</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading in the current delivery month shall cease at the end of the designated settlement period on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the "VWA Diff" quotations appearing in the "GX North America Crude" report under the heading "ICE HOU Markets" subheading "Houston/Texas Gulf Coast" for "Canadian Sour" for each business day in the contract month.</p> <p>The Houston Canadian Sour volume weighted average differential (VWA Diff) price, taken from General Index, is based upon the Houston Canadian Sour volume weighted average outright (VWA Outright) price minus the equivalent month's ICE Midland WTI AGC (HOO) Calendar Month Average price from ICE.</p>
<b>Contract Series</b>	Up to 60 consecutive months or as otherwise determined by the exchange.
<b>Final Payment Dates</b>	Two Clearing House Business Days following the Last Trading Day
<b>Business Days</b>	Publication days for General Index North America Crude
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - SGC vs HOU Trade Month (GX) Future

<b>Description</b>	A cash settled future based on the General Index daily assessment price for Southern Green Canyon (SGC) vs ICE HOU Diff weighted average.
<b>Contract Symbol</b>	<b>GXS</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading in the current delivery month shall cease at the end of the designated settlement period on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the "VWA Diff" quotations appearing in the "GX North America Crude" report under the heading "ICE HOU Markets" subheading "Houston/Texas Gulf Coast" for "SGC" for each business day in the determination period.</p> <p>The SGC volume weighted average differential (VWA Diff) price, taken from General Index, is based upon the SGC volume weighted average outright (VWA Outright) price minus the ICE Midland WTI AGC (HOU) (front month) price from ICE, for the ICE trade month period beginning on the second Business Day prior to the twenty-fifth calendar day of the month two months prior to the delivery month and ending on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.</p>
<b>Contract Series</b>	Up to 60 consecutive months or as otherwise determined by the exchange.
<b>Business Days</b>	Two Clearing House Business Days following the Last Trading Day
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - Midland del Corpus Christi vs HOU Trade Month (GX) Future

<b>Description</b>	A cash settled future based on the General Index daily assessment price for Midland Corpus Christi vs ICE HOU Diff weighted average.
<b>Contract Symbol</b>	<b>GC1</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading in the current delivery month shall cease at the end of the designated settlement period on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the "VWA Diff" quotations appearing in the "GX North America Crude" report under the heading "ICE HOU Markets" subheading "Houston/Texas Gulf Coast" for "Corpus Christi" for each business day in the determination period.</p> <p>The Midland Corpus Christi volume weighted average differential (VWA Diff) price, taken from General Index, is based upon the Corpus Christi volume weighted average outright (VWA Outright) price minus the ICE Midland WTI AGC (HOU) (front month) price from ICE, for the ICE trade month period beginning on the second Business Day prior to the twenty-fifth calendar day of the month two months prior to the delivery month and ending on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.</p>
<b>Contract Series</b>	Up to 60 consecutive months or as otherwise determined by the exchange.
<b>Final Payment Day</b>	Two Clearing House Business Days following the Last Trading Day

#### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key Information Documents (KIDS)," commencing January 1, 2019.





<b>Business Days</b>	Publication days for General Index North America Crude
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

**[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)**

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - Midland WTL vs HOU Trade Month (GX) Future

<b>Description</b>	A cash settled future based on the General Index daily assessment price for Midland WTL vs ICE HOU Diff weighted average.
<b>Contract Symbol</b>	<b>GTL</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading in the current delivery month shall cease at the end of the designated settlement period on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the "VWA Diff" quotations appearing in the "GX North America Crude" report under the heading "ICE HOU Markets" subheading "Midland" for "WTL" for each business day in the determination period.</p> <p>The Midland WTL volume weighted average differential (VWA Diff) price, taken from General Index, is based upon the WTL volume weighted average outright (VWA Outright) price minus the ICE Midland WTI AGC (HOU) (front month) price from ICE, for the ICE trade month period beginning on the second Business Day prior to the twenty-fifth calendar day of the month two months prior to the delivery month and ending on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.</p>
<b>Contract Series</b>	Up to 60 consecutive months or as otherwise determined by the exchange.
<b>Business Days</b>	Two Clearing House Business Days following the Last Trading Day
<b>MIC</b>	Publication days for General Index North America Crude
<b>Clearing Venue</b>	IFED

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - Mars vs HOU Trade Month (GX) Future

<b>Description</b>	A cash settled future based on the General Index daily assessment price for Mars vs ICE HOU Diff weighted average
<b>Contract Symbol</b>	<b>GXM</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading in the current delivery month shall cease at the end of the designated settlement period on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the "VWA Diff" quotations appearing in the "GX North America Crude" report under the heading "ICE HOU Markets" subheading "Louisiana/Gulf of Mexico" for "Mars" for each business day in the determination period.</p> <p>The Mars volume weighted average differential (VWA Diff) price, taken from General Index, is based upon the Mars volume weighted average outright (VWA Outright) price minus the ICE Midland WTI AGC (HOU) (front month) price from ICE, for the ICE trade month period beginning on the second Business Day prior to the twenty-fifth calendar day of the month two months prior to the delivery month and ending on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.</p>
<b>Contract Series</b>	Up to 60 consecutive months or as otherwise determined by the exchange.
<b>Business Days</b>	Two Clearing House Business Days following the Last Trading Day
<b>MIC</b>	Publication days for General Index North America Crude
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - Cushing Canadian Sour vs HOU CMA (GX) Future

<b>Description</b>	A cash settled future based on the General Index daily assessment price for Cushing Canadian Sour vs ICE HOU Calendar Month Average
<b>Contract Symbol</b>	<b>GCI</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading in the current delivery month shall cease at the end of the designated settlement period on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the "VWA Diff" quotations appearing in the "GX North America Crude" report under the heading "ICE HOU Markets" subheading "Cushing" for "Canadian Sour" for each business day in the determination period.</p> <p>The Cushing Canadian Sour volume weighted average differential (VWA Diff) price, taken from General Index, is based upon the Cushing Canadian Sour volume weighted average outright (VWA Outright) price minus the ICE Midland WTI AGC (HOO) Calendar Month Average price from ICE.</p>
<b>Contract Series</b>	Up to 60 consecutive months or as otherwise determined by the exchange.
<b>Business Days</b>	Publication days for General Index North America Crude
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - WTI ex-Basin vs HOU Trade Month (GX) Future

<b>Description</b>	A cash settled future based on the General Index daily assessment price for WTI ex-Basin vs ICE HOU Diff weighted average.
<b>Contract Symbol</b>	<b>GXB</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading in the current delivery month shall cease at the end of the designated settlement period on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the "VWA Diff" quotations appearing in the "GX North America Crude" report under the heading "ICE HOU Markets" subheading "Cushing" for "WTI ex-Basin" for each business day in the determination period.</p> <p>The WTI ex-Basin volume weighted average differential (VWA Diff) price, taken from General Index, is based upon the WTI ex-Basin volume weighted average outright (VWA Outright) price minus the ICE Midland WTI AGC (HOU) (front month) price from ICE, for the ICE trade month period beginning on the second Business Day prior to the twenty-fifth calendar day of the month two months prior to the delivery month and ending on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.</p>
<b>Contract Series</b>	Up to 60 consecutive months or as otherwise determined by the exchange.
<b>Business Days</b>	Two Clearing House Business Days following the Last Trading Day
<b>Final Payment Dates</b>	Publication days for General Index North America Crude
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - West Texas Midland (Platts) vs HOU Trade Month (Platts) Future

<b>Description</b>	A cash settled future based on the Platts daily assessment price for West Texas Midland vs ICE HOU Diff weighted average.
<b>Contract Symbol</b>	<b>PM1</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading in the current delivery month shall cease at the end of the designated settlement period on the third Business Day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a Non-Business Day, trading shall cease at the end of the designated settlement period on the third Business Day prior to the last Business Day preceding the twenty-fifth calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the "Mid" quotations appearing in the "Platts Crude Oil Marketwire" report under the heading "US spot crude assessments" subheading "Spread vs ICE HOU" for "WTI Midland" for each business day in the determination period.
<b>Contract Series</b>	Up to 60 consecutive months or as otherwise determined by the exchange.
<b>Final Payment Date</b>	Two Clearing House Business Days following the Last Trading Day
<b>Business Days</b>	Publication days for Platts Crude Oil Marketwire
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - Argus WTI Midland vs WTI Trade Month Balmo Future

<b>Description</b>	A balance of the month cash settled future based on the difference between the Argus daily assessment price for WTI Midland (1st Month) and the Argus daily assessment price for WTI Formula Basis (1st Month).
<b>Contract Symbol</b>	<b>MLS</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading shall cease at the close of trading on the last business day that falls on or before the 25th calendar day of the month prior to the contract month. If the 25th calendar day is a weekend or holiday, trading shall cease on the first business day prior to the 25th calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the quotations appearing in the "Argus Crude" report under the heading "US Gulf Coast and Midcontinent", subheading "WTI" and "Diff weighted average" for "WTI Midland" (1st month), for each business day (as specified below) in the determination period.</p> <p>The average of the WTI Midland (1st month) differential weighted average (Diff weighted average) price taken from Argus Media, is based upon the weighted average floating price of WTI Midland minus the "WTI Formula Basis" price from Argus Media, for the Trade month period beginning with the first business day after the 25th calendar day two months prior to the contract month through the last business day that falls on or before the 25th calendar day of the month prior to the contract month. If the 25th calendar day is a weekend or holiday, the Trade month period shall end on the first business day prior to the 25th calendar day.</p> <p>Common Pricing applies</p>
<b>Contract Series</b>	Up to 2 consecutive months, or as otherwise determined by the Exchange
<b>Final Payment Date</b>	Two Clearing House Business Days following the Last Trading Day
<b>Business Days</b>	Publication days for Argus Crude
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - Argus WTI Houston vs WTI Trade Month Balmo Future

<b>Description</b>	A balance of the month cash settled future based on the Argus daily assessment price for WTI Houston (1st Month) Diff weighted average.
<b>Contract Symbol</b>	<b>ACL</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading shall cease at the close of trading on the last business day that falls on or before the 25th calendar day of the month prior to the contract month. If the 25th calendar day is a weekend or holiday, trading shall cease on the first business day prior to the 25th calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the quotations appearing in the "Argus Crude" report under the heading "US Gulf Coast and Midcontinent" subheading "WTI" and "Diff weighted average" for "WTI Houston" (1st month), for each business day (as specified below) in the determination period.</p> <p>The average of the WTI Houston (1st month) differential weighted average (Diff weighted average) price taken from Argus Media, is based upon the weighted average floating price of WTI Houston minus the "WTI Formula Basis" price from Argus Media, for the Trade month period beginning with the first business day after the 25th calendar day two months prior to the contract month through the last business day that falls on or before the 25th calendar day of the month prior to the contract month. If the 25th calendar day is a weekend or holiday, the Trade month period shall end on the first business day prior to the 25th calendar day.</p> <p>Common Pricing applies</p>
<b>Contract Series</b>	Up to 2 consecutive months, or as otherwise determined by the Exchange
<b>Final Payment Dates</b>	Two Clearing House Business Days following the Last Trading Day
<b>Business Days</b>	Publication days for Argus Crude

[View All Notices / Contact Us / Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.





<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

**[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)**

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

### Crude Diff - Argus HLS vs WTI Trade Month Future

<b>Description</b>	A cash settled future based on the difference between the Argus daily assessment price for Heavy Louisiana Sweet Crude Oil (1st Month) and the Argus daily assessment price for WTI Formula Basis (1st Month).
<b>Contract Symbol</b>	<b>HLS</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading shall cease at the close of trading on the last business day that falls on or before the 25th calendar day of the month prior to the contract month. If the 25th calendar day is a weekend or holiday, trading shall cease on the first business day prior to the 25th calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	<p>In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the quotations appearing in the "Argus Crude" report under the heading "US Gulf Coast and Midcontinent", subheading "Louisiana" and "Diff weighted average" for "HLS" for each business day (as specified below) in the determination period.</p> <p>The average of the HLS (1st month) differential weighted average (Diff weighted average) price taken from Argus Media, is based upon the weighted average floating price of HLS minus the "WTI Formula Basis" price from Argus Media, for the Trade month period beginning with the first business day after the 25th calendar day two months prior to the contract month through the last business day that falls on or before the 25th calendar day of the month prior to the contract month. If the 25th calendar day is a weekend or holiday, the Trade month period shall end on the first business day prior to the 25th calendar day.</p> <p>Common Pricing applies.</p>
<b>Contract Series</b>	Up to 60 consecutive months, or as otherwise determined by the Exchange
<b>Final Payment Date</b>	Two Clearing House Business Days following the Last Trading Day
<b>Business Days</b>	Publication days for Argus Crude
<b>MIC</b>	IFED

[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)



<b>Clearing Venue</b>	ICEU
-----------------------	------

**[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)**

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



## Crude Diff - Argus WCS (Houston) Crude Oil Trade Month Balmo Future

<b>Description</b>	A balance of month cash settled future based on the Argus daily assessment price for WCS (Western Canadian Select) basis Houston. The Argus WCS (Houston) Crude Oil Trade Month Future is expressed as a differential to WTI Calendar Month Average (CMA NYMEX).
<b>Contract Symbol</b>	<b>ASX</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading shall cease at the close of trading on the last business day that falls on or before the 25th calendar day of the month prior to the contract month. If the 25th calendar day is a weekend or holiday, trading shall cease on the first business day prior to the 25th calendar day.
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the "Diff weighted average" quotations appearing in the "Argus Crude" report under the heading "US Gulf Coast and Midcontinent" subheading "Texas" for "WCS Houston", basis "CMA Nymex" for each business day (as specified below) in the determination period.
<b>Contract Series</b>	Up to 2 consecutive months, or as otherwise determined by the Exchange
<b>Final payment Dates</b>	Two Clearing House Business Days following the Last Trading Day
<b>Business Days</b>	Publication days for Argus Crude
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDs)," commencing January 1, 2019.



### Crude Diff - Pacific Cold Lake (Platts) vs ICE Brent Future

<b>Description</b>	A monthly cash settled future based on the Platts daily assessment price for the Pacific Cold Lake Diff to ICE Brent Future.
<b>Contract Symbol</b>	<b>PCL</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Last Trading Day of the contract month
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the quotations appearing in the "Platts Crude Oil Marketwire" under the heading "Canadian FOB Westridge assessments", subheading "Diff to Futures ICE Brent" for "Pacific Cold Lake" for each business day (as specified below) in the determination period.
<b>Contract series</b>	Up to 60 consecutive months
<b>Final Payment Date</b>	Two Clearing House Business Days following the Last Trading Day
<b>Business Days</b>	Publication days for Platts Crude Oil Marketwire
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - Pacific Dilbit (Platts) vs ICE Brent Future

<b>Description</b>	A monthly cash settled future based on the Platts daily assessment price for the Pacific Dilbit Diff to ICE Brent Future.
<b>Contract Symbol</b>	<b>PDL</b>
<b>Contract Size</b>	1,000 barrels
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per barrel
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Last Trading Day of the contract month
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the average of the quotations appearing in the "Platts Crude Oil Marketwire" under the heading "Canadian FOB Westridge assessments", (\$/barrel)" subheading "Diff to Futures ICE Brent" for "Pacific Dilbit" for each business day (as specified below) in the contract month.
<b>Contract Series</b>	Up to 60 consecutive months or as otherwise determined by the exchange.
<b>Final Payment Date</b>	Two Clearing House Business Days following the Last Trading Day
<b>Business Days</b>	Publication days for Platts Crude Oil Marketwire
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Ammonia Outright - Argus Ammonia US Gulf CFR Future

<b>Description</b>	A monthly cash settled future based on the Argus daily assessment price for Ammonia US Gulf CFR.
<b>Contract Symbol</b>	<b>AOH</b>
<b>Contract Size</b>	100 metric tonnes
<b>Unit of Trading</b>	Any multiple of 100 metric tonnes
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One cent (\$0.01) per metric tonne
<b>Settlement Price Quotation</b>	One tenth of one cent (\$0.001) per metric tonne
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per metric tonne
<b>Last Trading Day</b>	Last Trading Day of the contract month
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	In respect of final settlement, the Floating Price will be a price in USD and cents per metric tonne based on the average of the "\$/t" quotations appearing in the "Argus Ammonia Daily" report under the heading "Argus Daily Ammonia Marker" for "US Gulf CFR" in the contract month.
<b>Contract Series</b>	Up to 36 consecutive months or as otherwise determined by the exchange.
<b>Final Payment Dates</b>	Two Clearing House Business Days following the Last Trading Day
<b>Business Days</b>	Publication days for Argus Ammonia Daily
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



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

<b>Description</b>	A daily cash settled future based on the Platts daily assessment price for Gulf Coast Ultra Low Sulfur Diesel.
<b>Contract Symbol</b>	<b>DOD</b>
<b>Contract Size</b>	1,000 barrels (42,000 gallons)
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One hundredth of one cent (\$0.0001) per gallon
<b>Settlement Price Quotation</b>	One hundredth of one cent (\$0.0001) per gallon
<b>Minimum Price Fluctuation</b>	One hundredth of one cent (\$0.0001) per gallon
<b>Last Trading Day</b>	Second Business Day after the nominal contract date
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	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) .
<b>Contract Series</b>	Up to 130 consecutive business days, or as otherwise determined by the Exchange
<b>Business Days</b>	Publication days for Platts US Marketscan
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.





### Diesel Outright - Gulf Coast ULSD (Platts) Balmo Future

<b>Description</b>	A balance of the month cash settled future based on the Platts daily assessment price for Gulf Coast Ultra Low Sulfur Diesel.
<b>Contract Symbol</b>	<b>DOU</b>
<b>Contract Size</b>	1,000 barrels (42,000 gallons)
<b>Unit of Trading</b>	Any multiple of 1,000 barrels
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One hundredth of one cent (\$0.0001) per gallon
<b>Settlement Price Quotation</b>	One hundredth of one cent (\$0.0001) per gallon
<b>Minimum Price Fluctuation</b>	One hundredth of one cent (\$0.0001) per gallon
<b>Last Trading Day</b>	Last Trading Day of the contract month
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	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.
<b>Contract Series</b>	Up to 2 consecutive months, or as otherwise determined by the Exchange
<b>Business Days</b>	Publication days for Platts US Marketscan
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Biofuel Outright - D4 RINs (OPIS) Previous Year Future

<b>Description</b>	A monthly cash settled future based on the OPIS daily assessment price for Physically Delivered D4 RINs for the previous year.
<b>Contract Symbol</b>	<b>RIL</b>
<b>Contract Size</b>	50,000 RINs
<b>Unit of Trading</b>	Any multiple of 50,000 RINs
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Settlement Price Quotation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Minimum Price Fluctuation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Last Trading Day</b>	Last Trading Day of the contract month
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	In respect of final settlement, the Floating Price will be a price in USD and cents per RIN based on the average of the "Average" quotations appearing in the "OPIS Biofuels Daily" report under the heading "RINs" subheading "Biodiesel RIN Credits" and "Timing" for the previous year to the assessment date for each business day (as specified below) in the determination period.
<b>Contract Series</b>	Up to 36 consecutive months, or as otherwise determined by the Exchange
<b>Business Days</b>	Publication days for OPIS Biofuels Daily Report
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

### Biofuel Outright - D4 RINs (OPIS) Previous Year Balmo Future

<b>Description</b>	A balance of the month cash settled future based on the OPIS daily assessment price for Physically Delivered D4 RINs for the previous year.
<b>Contract Symbol</b>	<b>RIV</b>
<b>Contract Size</b>	50,000 RINs
<b>Unit of Trading</b>	Any multiple of 50,000 RINs
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Settlement Price Quotation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Minimum Price Fluctuation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Last Trading Day</b>	Last Trading Day of the contract month
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	In respect of final settlement, the Floating Price will be a price in USD and cents per RIN based on the average of the "Average" quotations appearing in the "OPIS Biofuels Daily" report under the heading "RINs" subheading "Biodiesel RIN Credits" and "Timing" for the previous year to the assessment date for each business day (as specified below) in the determination period.
<b>Contract Series</b>	Up to 2 consecutive months, or as otherwise determined by the Exchange
<b>Business Days</b>	Publication days for OPIS Biofuels Daily Report
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Biofuel Outright - D6 RINs (OPIS) Previous Year Future

<b>Description</b>	A monthly cash settled future based on the OPIS daily assessment price for Physically Delivered D6 RINs for the previous year.
<b>Contract Symbol</b>	<b>RIO</b>
<b>Contract Size</b>	50,000 RINs
<b>Unit of Trading</b>	Any multiple of 50,000 RINs
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Settlement Price Quotation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Minimum Price Fluctuation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Last Trading Day</b>	Last Trading Day of the contract month
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	In respect of final settlement, the Floating Price will be a price in USD and cents per RIN based on the average of the "Average" quotations appearing in the "OPIS Biofuels Daily" report under the heading "RINs" subheading "Ethanol RIN Credits" and "Timing" for the previous year to the assessment date for each business day (as specified below) in the contract month.
<b>Contract Series</b>	Up to 36 consecutive months, or as otherwise determined by the Exchange
<b>Business Days</b>	Publication days for OPIS Biofuels Daily Report
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Biofuel Outright - D6 RINs (OPIS) Previous Year Balmo Future

<b>Description</b>	A balance of the month cash settled future based on the OPIS daily assessment price for Physically Delivered D6 RINs for the previous year.
<b>Contract Symbol</b>	<b>RIW</b>
<b>Contract Size</b>	50,000 RINs
<b>Unit of Trading</b>	Any multiple of 50,000 RINs
<b>Currency</b>	US Dollars and cents
<b>Trading Price Quotation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Settlement Price Quotation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Minimum Price Fluctuation</b>	One hundredth of one cent (\$0.0001) per RIN
<b>Last Trading Day</b>	Last Trading Day of the contract month
<b>Floating Price</b>	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.
<b>Final Settlement Price</b>	In respect of final settlement, the Floating Price will be a price in USD and cents per RIN based on the average of the "Average" quotations appearing in the "OPIS Biofuels Daily" report under the heading "RINs" subheading "Ethanol RIN Credits" and "Timing" for the previous year to the assessment date for each business day (as specified below) in the determination period.
<b>Contract Series</b>	Up to 2 consecutive months, or as otherwise determined by the Exchange
<b>Business Days</b>	Publication days for OPIS Biofuels Daily Report
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Crude Diff - Argus WTI Houston vs Argus WTI Midland Trade Month Average Price Option

<b>Description</b>	The Argus WTI Houston vs Argus WTI Midland Trade Month Average Price Option is based on the underlying Argus WTI Houston vs Argus WTI Midland Trade Month Future (MSN) and will automatically exercise into the Argus WTI Houston vs Argus WTI Midland Trade Month Future (MSN) on the day of expiry of the options contract.
<b>Contract Symbol</b>	<b>MSN</b>
<b>Contract Size</b>	The delta hedge for the Argus WTI Houston vs Argus WTI Midland Trade Month Average Price Option is the Argus WTI Houston vs Argus WTI Midland Future (MSN)
<b>Unit of Trading</b>	1,000 barrels
<b>Currency</b>	Any multiple of 1,000 barrels
<b>Trading Price Quotation</b>	US Dollars and cents
<b>Settlement Price Quotation</b>	One cent (\$0.001) per barrel
<b>Minimum Price Fluctuation</b>	One tenth of one cent (\$0.001) per barrel
<b>Last Trading Day</b>	Trading shall cease at the close of trading on the last business day that falls on or before the 25th calendar day of the month prior to the contract month. If the 25th calendar day is a weekend or holiday, trading shall cease on the first business day prior to the 25th calendar day.
<b>Option Type</b>	Options are averaged price and will be automatically exercised into the Argus WTI Houston vs Argus WTI Midland Trade Month Future on the expiry day if they are "in the money". The Future resulting from exercise immediately goes to cash settlement relieving market participants of the need to concern themselves with liquidation or exercise issues. If an option is "out of the money" it will expire automatically. It is not permitted to exercise the option on any other day or in any other circumstances than the Last Trading Day. No manual exercise is permitted.
<b>Option Premium/Daily Margin</b>	The Argus WTI Houston vs Argus WTI Midland Trade Month Average Price Option is a premium-paid-upfront option. The traded premium will therefore be debited by the Clearing House from the Buyer and credited to the Seller on the morning of the Business Day following the day of trade. Members who are long premium-paid-upfront options will receive a Net Liquidating Value (NLV) credit to the value of the premium which is then used to offset the initial margin requirement flowing from both these options and positions in other energy contracts. Members who are short premium-paid-upfront options will receive an NLV debit in addition to their

[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



	initial margin requirement. NLV is calculated daily with reference to the settlement price of the option.
<b>Expiry</b>	19:30 London Time (14:30 EST).  Automatic exercise settings are pre-set to exercise contracts which are one minimum price fluctuation or more “in the money” with reference to the relevant reference price. Members cannot override automatic exercise settings or manually enter exercise instructions for this contract. The reference price will be a price in USD and cents per barrel equal to the average of the settlement prices of the Argus WTI Houston vs Argus WTI Midland Trade Month Future for the contract month. When exercised against, the Clearing House, at its discretion, selects sellers against which to exercise on a pro rata basis.
<b>Strike Price Intervals</b>	A minimum of 10 Strike Prices in increments of \$0.01 per barrel above and below the at-the-money Strike Price. Strike Price boundaries are adjusted according to futures price movements. User-defined Strike Prices are allowed in \$0.01 increments.
<b>Contract Series</b>	Up to 2 consecutive months, or as otherwise determined by the Exchange
<b>Business Days</b>	Publication days for Argus Crude
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### **[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)**

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading “Key information Documents (KIDS),” commencing January 1, 2019.



## Regional Greenhouse Gas Initiative Vintage 2027 Future

<b>Description</b>	Monthly physically delivered contract on Regional Greenhouse Gas Initiative ("RGGI") CO2 allowances ("RGGI CO2 Allowances").
<b>Trading Screen Product Name</b>	RGGI Futures
<b>Trading Screen Hub Name</b>	RGGI V27
<b>Contract Symbol</b>	<b>RJ7</b>
<b>Settlement Method</b>	Physical delivery
<b>Contract Size</b>	1,000 RGGI CO2 Allowances
<b>Currency</b>	USD
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One cent (\$0.01) per RGGI CO2 Allowance; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	<ol style="list-style-type: none"><li>1. The Exchange may list monthly contracts in the Standard Cycle or any other calendar month it determines for the current year and forward for up to ten years.</li><li>2. The Standard Cycle is: January, February, March, April, May, June, July, August, September, October, November and December</li></ol>
<b>Last Trading Day</b>	Three Business Days prior to the last Business Day of the delivery month. The last weekday of December is not considered a Business Day, unless otherwise determined and announced by the Exchange.
<b>Deliverable Instruments</b>	<p>The deliverable instruments are RGGI CO2 Allowances equal to the contract size delivered through the RGGI CO2 Allowance Tracking System ("RGGI-COATS").</p> <ol style="list-style-type: none"><li>1. Contracts with a control period specific vintage: RGGI CO2 Allowances acceptable for delivery are those having a vintage usable for compliance in the control period associated with the calendar year of the contract expiration or RGGI CO2 Allowances having a vintage usable for compliance in any prior control period.</li><li>2. For vintages 2009, 2010, 2011, and 2012: RGGI CO2 Allowances acceptable for delivery are RGGI CO2 Allowances having a vintage corresponding to the specified vintage-year.</li></ol> <p>For Vintage 2013 and later vintages, RGGI CO2 Allowances acceptable for delivery are RGGI CO2 Allowances having a vintage corresponding to the specified vintage-year and allowances having a vintage of any year prior to the specified vintage-year.</p>
<b>Registry</b>	RGGI-COATS
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



## Regional Greenhouse Gas Initiative Vintage 2028 Future

<b>Description</b>	Monthly physically delivered contract on Regional Greenhouse Gas Initiative ("RGGI") CO2 allowances ("RGGI CO2 Allowances").
<b>Trading Screen Product Name</b>	RGGI Futures
<b>Trading Screen Hub Name</b>	RGGI V28
<b>Contract Symbol</b>	<b>RJ8</b>
<b>Settlement Method</b>	Physical delivery
<b>Contract Size</b>	1,000 RGGI CO2 Allowances
<b>Currency</b>	USD
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One cent (\$0.01) per RGGI CO2 Allowance; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	<p>1. The Exchange may list monthly contracts in the Standard Cycle or any other calendar month it determines for the current year and forward for up to ten years.</p> <p>2. The Standard Cycle is: January, February, March, April, May, June, July, August, September, October, November and December</p>
<b>Last Trading Day</b>	Three Business Days prior to the last Business Day of the delivery month. The last weekday of December is not considered a Business Day, unless otherwise determined and announced by the Exchange.
<b>Deliverable Instruments</b>	<p>The deliverable instruments are RGGI CO2 Allowances equal to the contract size delivered through the RGGI CO2 Allowance Tracking System ("RGGI-COATS").</p> <p>1. Contracts with a control period specific vintage: RGGI CO2 Allowances acceptable for delivery are those having a vintage usable for compliance in the control period associated with the calendar year of the contract expiration or RGGI CO2 Allowances having a vintage usable for compliance in any prior control period.</p> <p>2. For vintages 2009, 2010, 2011, and 2012: RGGI CO2 Allowances acceptable for delivery are RGGI CO2 Allowances having a vintage corresponding to the specified vintage-year.</p> <p>For Vintage 2013 and later vintages, RGGI CO2 Allowances acceptable for delivery are RGGI CO2 Allowances having a vintage corresponding to the specified vintage-year and allowances having a vintage of any year prior to the specified vintage-year.</p>
<b>Registry</b>	RGGI-COATS
<b>MIC</b>	IFED

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



<b>Clearing Venue</b>	ICEU
-----------------------	------

**[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)**

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

## Washington Carbon Allowance Advance Auction Clearing Price

<b>Description</b>	The Washington Carbon Allowance Advance Auction Clearing Price contract is a cleared market for Washington Carbon Allowance (WCA) futures contracts at a premium or discount to the Advance Auction Settlement Price as published by the Washington Department of Ecology.
<b>Trading Screen Product Name</b>	WCA ACP Advance Futures
<b>Trading Screen Hub Name</b>	WCA
<b>Contract Symbol</b>	<b>WAA</b>
<b>Settlement Method</b>	1 WAA contract exercises into an eligible Washington Carbon Allowances futures contract
<b>Contract Size</b>	1 Washington Carbon Allowances futures contract
<b>Currency</b>	USD
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One cent (\$0.01) per Allowance; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	<p>1. The Exchange may list monthly contracts in the Standard Cycle or any other calendar month it determines for the current year and forward for up to four years.</p> <p>2. The Standard Cycle is: January, February, March, April, May, June, July, August, September, October, November and December</p>
<b>Last Trading Day</b>	<p>Trading shall cease at 3:00 p.m. (EPT) on the day on which the Auction Summary Results Report ("Report") for the specified auction is scheduled to be released. In the event that no Report is scheduled to be released, the Last Trading Day will be determined by the Exchange in accordance with its Rules.</p> <p>In the event that no Report is released due to cancellation of the auction, or release of the Report is delayed beyond the extension of trading permitted by the preceding sentence of this paragraph, the Last Trading Day will be determined by the Exchange as follows: (a) if notice of the auction cancellation or delay is issued by the Washington Department of Ecology on or prior to the 15th day of a calendar month, then trading shall cease at 3:00 p.m. (EPT) on the last Business Day of such month and (b) if such notice is given by the Washington Department of Ecology after the 15th calendar day of a month, then trading shall cease at 3:00 p.m. (EPT) on the tenth (10th) Business Day of the next calendar month.</p>
<b>Deliverable Instruments</b>	<p>All parties with open positions at expiry will establish equivalent long or short futures positions in the eligible WCA Vintage Specific futures contract on the Final Settlement Day.</p> <p>Unless otherwise determined and announced by the exchange the eligible WCA Vintage Specific futures contract is, if the auction is held</p>

[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

	<p>during the first 20 calendar days of a month, the Vintage Specific futures contract with a vintage three years advanced from the current calendar year and an expiry month following the month the auction is held or, if the auction is held after the first 20 calendar days of a month, the Vintage Specific futures contract with a vintage three years advanced from the current calendar year and an expiry month two months following the month the auction is held.</p> <p>Open positions in the eligible WCA futures contract shall be priced at the respective Advance Auction Settlement Price as published by the Washington Department of Ecology in the Report.</p> <p>In the event that an auction is cancelled, or the release of the Report is delayed beyond the extension of trading permitted by this Rule, or no Advance Auction Settlement Price is published in the Auction Summary Results Report, an alternative settlement price that is equal to the higher of the applicable Auction floor price published by the Washington Department of Ecology, and the settlement price of the eligible WCA futures contract on the Final Settlement Day, shall be determined by the Exchange.</p>
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

**[View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)**

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### TETCO M2 Fixed Price Future (Receipts)

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	TETCO-M2 (receipts)
<b>Contract Symbol</b>	<b>BM1</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Quotation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A -</b>	NATURAL GAS-TEXAS EASTERN TRANSMISSION CORP-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TEXAS EASTERN TRANSMISSION CORP (M-2 RECEIPTS)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Appalachia: Texas Eastern, M-2 Receipts: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Transco Station 85 (Zone 4) Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Transco-85
<b>Contract Symbol</b>	<b>TR9</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Quotation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A -</b>	NATURAL GAS-TRANSCO (ZONE 4)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TRANSCO (ZONE 4)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Transco, zone 4 : Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### TGT Zone 1 Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	TGT (Zone1)
<b>Contract Symbol</b>	<b>TGC</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Quotation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A -</b>	NATURAL GAS-TGT (ZONE 1)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TGT (ZONE1)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Texas Gas, zone 1: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDs)," commencing January 1, 2019.



## TETCO ELA Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	TETCO-ELA
<b>Contract Symbol</b>	<b>TE9</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Quotation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A -</b>	NATURAL GAS-TETCO (E. LOUISIANA ZONE)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TETCO (E. LOUISIANA ZONE)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Texas Eastern, ELA: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

## [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.





### Tennessee 800L Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	TGP-800L
<b>Contract Symbol</b>	<b>TS9</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Final Settlement</b>	Reference Price A
<b>Reference Price A -</b>	NATURAL GAS-TENNESSEE GAS (LOUISIANA, 800L)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TENNESSEE GAS (LOUISIANA,800 LEG)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu):Louisiana/Southeast: Tennessee, Louisiana, 800 Leg: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### View All Notices / Contact Us / Media Inquiries

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

### Transco Zone 5 South Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Transco-Z5 South
<b>Contract Symbol</b>	<b>T5Z</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Quotation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A -</b>	NATURAL GAS-TRANSCONTINENTAL PIPELINE, ZONE 5 DELIVERED SOUTH-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TRANSCONTINENTAL ZONE 5 DELIVERED SOUTH-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Northeast: Transco, zone 5 del. South: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### View All Notices / Contact Us / Media Inquiries

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

### NWP Sumas Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	NWP-Sumas
<b>Contract Symbol</b>	<b>NST</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A -</b>	NATURAL GAS-NWPL (CANADIAN BORDER)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-NWPL (CANADIAN BORDER)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Rockies/Northwest: Northwest, Canadian border (Sumas): Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Sonat Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Sonat-Z0
<b>Contract Symbol</b>	<b>SFP</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A -</b>	NATURAL GAS-SOUTHERN NATURAL (LOUISIANA)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-SOUTHERN NATURAL (LOUISIANA)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Southern natural, La.: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A - Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### View All Notices / Contact Us / Media Inquiries

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Transco Zone 6 (NY) Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Transco-Z6 (NY)
<b>Contract Symbol</b>	<b>TZ6</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A -</b>	NATURAL GAS-NORTHEAST (TRANSCO ZONE 6 N.Y.)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-NORTHEAST (TRANSCO ZONE 6 N.Y.)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Northeast: Transco, Zone 6 N.Y.: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

## ONEOK Gas Transportation Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	ONEOK
<b>Contract Symbol</b>	<b>OKA</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A -</b>	NATURAL GAS-ONG (OKLAHOMA)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-ONG (OKLAHOMA)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Midcontinent: Oneok, Okla.: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Tennessee 500L Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	TGP-500L
<b>Contract Symbol</b>	<b>TFK</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange
<b>Reference Price A</b>	NATURAL GAS-TENNESSEE GAS (LOUISIANA, 500 LEG)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TENNESSEE GAS (LOUISIANA, 500 LEG)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Tennessee, Louisiana 500 Leg: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

### Iroquois-Z2 Fixed Price (Platts) Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Iroquois-Z2
<b>Contract Symbol</b>	<b>IZP</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Listing Cycle</b>	Up to 60 consecutive monthly Contract Periods, or as otherwise determined by the Exchange
<b>Reference Price A</b>	NATURAL GAS-NORTHEAST (IROQUOIS, ZONE 2)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-NORTHEAST (IROQUOIS, ZONE 2)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Northeast: Iroquois, Zone 2: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.





### Tennessee Zone 4 200L Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	TGP-Z4 200L
<b>Contract Symbol</b>	<b>TN4</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-TENNESSEE ZONE 4 200 LEG-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TENNESSEE ZONE 4 200 LEG-INSIDE FERC " means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Appalachia, Tennessee, zone 4-200 leg: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



## TETCO WLA Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	TETCO-WLA
<b>Contract Symbol</b>	<b>WLA</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-TETCO (W. LOUISIANA ZONE)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TETCO (W. LOUISIANA ZONE)-INSIDE FERC " means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Texas Eastern, WLA: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

## [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Southern Star TX OK KS Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Southern Star
<b>Contract Symbol</b>	<b>OUP</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-SOUTHERN STAR (TEX/OKLA/KAN)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-SOUTHERN STAR (TEX/OKLA/KAN)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Midcontinent: Southern Star: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



## NNG Demarc Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	NNG-Demarc
<b>Contract Symbol</b>	<b>DEN</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-NNG (DEMARCATIION)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-NNG (DEMARCATIION)-INSIDE FERC " means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Upper Midwest: Northern, demarc: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

## [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

## Enable Gas Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Enable Gas
<b>Contract Symbol</b>	<b>EGP</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-ENABLE GAS (EAST)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-ENABLE GAS (EAST)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Midcontinent: Enable Gas, East: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

## View All Notices / Contact Us / Media Inquiries

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Florida Gas Zone 3 Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	FGT-Z3
<b>Contract Symbol</b>	<b>FTY</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-FLORIDA GAS (ZONE 3)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-FLORIDA GAS (ZONE 3)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Florida Gas, zone 3: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



## Union Dawn Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Union-Dawn
<b>Contract Symbol</b>	<b>UDP</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-UPPER MIDWEST (DAWN ONTARIO)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-UPPER MIDWEST (DAWN ONTARIO)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Upper Midwest: Dawn, Ontario: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

## View All Notices / Contact Us / Media Inquiries

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Tennessee Zone 4 300L Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	TGP-Z4 300L
<b>Contract Symbol</b>	<b>DM9</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-TENNESSEE GAS PIPELINE CO., ZONE 4-300 LEG-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TENNESSEE GAS PIPELINE CO.,ZONE 4-300 LEG-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Appalachia: Tennessee, Zone 4-300 leg: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://www.intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.





## ANR SW (Oklahoma) Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	ANR-SW
<b>Contract Symbol</b>	<b>ANP</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-ANR (OKLAHOMA)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-ANR (OKLAHOMA)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Midcontinent: ANR, Okla.: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

## View All Notices / Contact Us / Media Inquiries

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

### Transco Zone 5 Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Transco-Z5
<b>Contract Symbol</b>	<b>TZ5</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-TRANSCONTINENTAL GAS PIPELINE, ZONE 5 DELIVERED-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TRANSCONTINENTAL GAS PIPELINE, ZONE 5 DELIVERED-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Northeast: Transco, zone 5 del.: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Trunkline Zone 1A Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Trunkline-Z1A
<b>Contract Symbol</b>	<b>TZ9</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-TRUNKLINE, ZONE 1A GAS-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TRUNKLINE, ZONE 1A-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Trunkline, zone 1A: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A - Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### View All Notices / Contact Us / Media Inquiries

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.

### Tetco STX Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Tetco-STX
<b>Contract Symbol</b>	<b>SXP</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-TETCO (S. TEXAS ZONE) -INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TETCO (S.TEXAS, ZONE)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): East Texas: Texas Eastern, STX: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Transco Zone 3 Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Transco-Z3
<b>Contract Symbol</b>	<b>ST9</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-TRANSCO (ZONE 3)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TRANSCO (ZONE 3)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Transco, zone 3: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Transco Station 65 Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Transco-65
<b>Contract Symbol</b>	<b>TCB</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-TRANSCO-STATION-65-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TRANSCO-STATION-65-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Transco, station 65: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A - Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



## CG Onshore Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	CG-Onshore
<b>Contract Symbol</b>	<b>CV9</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-COLUMBIA GULF (LOUISIANA)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-COLUMBIA GULF (LOUISIANA)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Louisiana/Southeast: Columbia Gulf, La.: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

## [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Tennessee Zone 6 200L South Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	TGP-Z6 200L South
<b>Contract Symbol</b>	<b>TS6</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-TENNESSE ZONE 6 200 LEG SOUTH-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TENNESSE ZONE 6 200 LEG SOUTH-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Northeast, Tennessee, zone 6 del. South: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.





### Tennessee Zone 0 Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	TGP-Z0
<b>Contract Symbol</b>	<b>TS0</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-TENNESSEE GAS (TEXAS ZONE 0)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-TENNESSEE ZONE (TEXAS ZONE 0) INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): East Texas: Tennessee, zone 0: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



## NGPL STX Fixed Price Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	NGPL-STX
<b>Contract Symbol</b>	<b>NSV</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-NGPL (SOUTH TEXAS)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-NGPL (SOUTH TEXAS)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): East Texas: NGPL, STX: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

## [View All Notices](#) / [Contact Us](#) / [Media Inquiries](#)

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.



### Iroquois (Into) Fixed Price (Platts) Future

<b>Description</b>	A monthly cash settled Exchange Futures Contract based upon the monthly price published by Inside FERC for the location specified in Reference Price A.
<b>Trading Screen Product Name</b>	NG IF Futures
<b>Trading Screen Hub Name</b>	Iroquois (into)
<b>Contract Symbol</b>	<b>IRP</b>
<b>Contract Size</b>	2500 MMBtus
<b>Currency</b>	USD
<b>Settlement Method</b>	Cash Settled
<b>Minimum Price Fluctuation</b>	The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18.
<b>Listing Cycle</b>	Up to 60 Consecutive monthly Contract Periods, or as otherwise determined by the Exchange.
<b>Last Trading Day</b>	The last Business Day prior to the first calendar day of the Contract Period
<b>Reference Price A</b>	NATURAL GAS-NORTHEAST- (IROQUOIS, RECEIPTS)-INSIDE FERC
<b>a) Ref Price A - Description</b>	"NATURAL GAS-NORTHEAST-(IROQUOIS, RECEIPTS)-INSIDE FERC" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "Monthly Bidweek Spot Gas Prices (\$/MMBtu): Northeast: Iroquois, receipts: Index" in the issue of Inside FERC that reports prices effective on that Pricing Date.
<b>b) Ref Price A - Description</b>	First publication date of the Contract Period
<b>c) Ref Price A - Specified Price</b>	Index
<b>d) Ref Price A - Pricing Calendar</b>	Inside FERC
<b>e) Ref Price A- Delivery Date</b>	Contract Period
<b>Final Payment Dates</b>	The third Clearing Organization business day following the Last Trading Day.
<b>MIC</b>	IFED
<b>Clearing Venue</b>	ICEU

### View All Notices / Contact Us / Media Inquiries

© 2022 Intercontinental Exchange, Inc. The following are trademarks of Intercontinental Exchange, Inc. and/or its affiliated companies: Intercontinental Exchange, ICE, New York Stock Exchange and NYSE. For more information regarding trademarks owned by Intercontinental Exchange, Inc. and/or its affiliated companies see: [intercontinentalexchange.com/terms-of-use](https://intercontinentalexchange.com/terms-of-use)

Key Information Documents for certain products covered by the EU Packaged Retail and Insurance-based Investment Products Regulation can be accessed on the relevant exchange website under the heading "Key information Documents (KIDS)," commencing January 1, 2019.