



Low Sulphur Gasoil Bullet Future

Contract Specifications

Description	A Low Sulphur Gasoil Bullet Future.
Contract Symbol	UUB
Contract Size	100 metric tonnes
Unit of Trading	Any multiple of 100 metric tonnes
Currency	US Dollars and cents
Trading Price Quotation	One cent (\$0.01) per metric tonne
Settlement Price Quotation	One tenth of one cent (\$0.001) per metric tonne
Minimum Price Fluctuation	One tenth of one cent (\$0.001) per metric tonne
Last Trading Day	Trading shall cease one Business day prior to the ICE Gasoil Futures, ie. 3 Business Days prior to the 14th calendar day of the delivery.
Floating Price	In respect of daily settlement, the Floating Price will be determined by ICE using price data from a number of sources including spot, forward, and derivative markets for both physical and financial products.
Final Settlement	In respect of final settlement, the Floating Price will be a price in USD and cents per metric tonne equal to the price as made public by ICE for the ICE Low Sulphur Gasoil Futures contract for the month of production on the Penultimate Trading Day.
Contract Series	Up to 60 consecutive months

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