



Daily EU-Style WTI Future

Contract Specifications

Description	The EU-Style WTI Future is used for the purposes of settling the Daily EU-Style WTI Option.
Contract Symbol	TDE
Contract Size	1,000 barrels
Unit of Trading	Any multiple of 1,000 barrels
Currency	US Dollars and cents
Trading Price Quotation	One cent (\$0.01) per barrel
Settlement Price Quotation	One tenth of one cent (\$0.001) per barrel
Minimum Price Fluctuation	One tenth of one cent (\$0.001) per barrel
Last Trading Day	Trading shall end at the end of the designated settlement period for the ICE WTI Crude Futures contract on the business day that it was listed on.
Final Settlement	A price in USD and cents per barrel equal to the Settlement Price of the ICE WTI Bullet Future on the Last Trading Day.
Contract Series	Daily contract listed for 1 day.
Final Payment Date	One Clearing House Business Days following the Last Trading Day
Business Days	Publication days for ICE

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Position Limit	Specified in Table 2 to Chapter 19-see IFUS website
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