

Heating Oil Outright - NYH ULSHO 1st Line Balmo Future

ICE FUTURES U.S.

Contract Specifications

| Description | A balance of month cash settled future based on the daily settlement price for ICE NY ULSHO Futures. |
|----------------------------|---|
| Contract Symbol | DDG |
| Contract Size | 1,000 barrels (42,000 gallons) |
| Unit of Trading | Any multiple of 1,000 barrels |
| Currency | US Dollars and cents |
| Trading Price Quotation | One hundredth of one cent (\$0.0001) per gallon |
| Settlement Price Quotation | One hundredth of one cent (\$0.0001) per gallon |
| Minimum Price Fluctuation | One hundredth of one cent (\$0.0001) per gallon |
| Last Trading Day | Last Trading Day of the contract month |
| 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 gallon based on the average of the settlement prices as made public by ICE for the front month NYH ULSHO Future for each business day (as specified below) in the determination period. |
| Contract Series | Up to 2 consecutive months |

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 Final Payment Date
 Two Clearing House Business Days following the Last Trading Day

 Business Days
 ICE Business Days