

CIRCULAR
12/124

28 September 2012

Category:

Regulations

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Rule Section TTT –
Part I**Attachment 2:**
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Part II F**Summary of content:**Swap Futures Contract
Terms: General
Contract Terms and
Specific Standard
Terms**Launch of ICE Futures Europe Swap Futures Contracts
– Contract Rules and Procedures**

ICE Futures Europe is pleased to notify Members of the launch of the following 371 new futures and options contracts (“the Swap Futures Contracts”) for first trade on Monday 15 October 2012:

The contracts are as follows:


- 285 oil swap futures;
- 24 options on oil swap futures;
- 46 NGL swap futures;
- 14 freight swap futures;
- 1 liquefied natural gas swap future; and
- 1 iron ore swap future.

Therefore, please find attached the Swap Futures Contract Terms separated into General Contract Terms and Specific Standard Terms as appropriate.

I therefore give formal notice, on behalf of the Board, in accordance with the Code of Practice that it proposes the change to the Exchange Regulation set out in the attached. The Code of Practice provides that any written request for the Board to consider whether the Code of Practice has been adhered to must be received by the Secretary within fourteen days of the date of this Circular. In the absence of any such request the proposed change will come into effect on Monday 15 October 2012.

Please ensure that the appropriate staff within your organisation are made aware of the contents of this Circular.

Signed:



Patrick Davis
Company Secretary

**For more information
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