

CIRCULAR 15/013

30 January 2015

Category:

Trading

Introduction of additional cleared ICE Futures Europe **Futures contracts**

CIRCULAR

The purpose of this Circular is to notify Members and their customers of the launch by ICE Futures Europe of 15 Oil Futures contracts, subject to completion of relevant regulatory processes, for a first trade date of Monday 16 February 2015.

The additional contracts are detailed in the following table:

	Physical Code	Contract Name	Rule Section TTT Part II
Attachments:	02L-03F	WTI 1st Line Balmo Future	А
Attachment 1: Rule Section TTT Part II A Attachment 2:	BUM	Dated Brent (Platts) vs Fourth Month BFOE (Platts) Future	С
	GDI	Premium Unleaded Gasoline 10ppm FOB Rotterdam Barges (Platts) Future	А
Rule Section TTT Part II B	GDK	Singapore Mogas 92 Unleaded (Platts) vs Argus Eurobob Oxy FOB Rotterdam Barges Future	С
Attachment 3: Rule Section TTT Part II C	GDM	Gulf Coast CBOB 87 Gasoline Prompt Pipeline (Platts) vs RBOB Gasoline 1st Line Future	С
	056-060	Gulf Coast CBOB 87 Gasoline Prompt Pipeline (Platts) vs RBOB Gasoline 1st Line Balmo Future	С
Summary of content:	GDL	Group 3 Sub-octane Gasoline (Platts) vs RBOB Gasoline 1st Line Future	С
Introduction of additional cleared ICE Futures Europe contracts For more information please contact:	FFM	ULSD 10ppm CIF Med Cargoes (Platts) Mini Future	A
	04B-055	Gulf Coast Jet Fuel (Platts) vs Heating Oil 1st Line Balmo Future	С
	03G-04A	Argus NYH Jet Fuel vs Heating Oil 1st Line Balmo Future	С
	FFI	Fuel Oil 1% CIF NWE Cargoes (Platts) Mini Future	A
Jeff Barbuto Vice President, US Oil Marketing +1 646 733 5014 jeff.barbuto@theice.com Deborah Pratt Director, Oil Marketing +44 (0)20 7065 7734 deborah.pratt@theice.com	FFF	Fuel Oil 1% FOB Med Cargoes (Platts) Mini Future	A
	FFG	Fuel Oil 3.5% FOB Med Cargoes (Platts) Mini Future	A
	F1L-F2F	Fuel Oil 3.5% FOB Rotterdam Barges (Platts) vs Brent 1st Line Balmo Future (in Bbls)	В
	FFK	Fuel Oil 3.5% 500 CST FOB Rotterdam Barges (Platts) vs 3.5% FOB Rotterdam Barges (Platts) Future	С

ICE Futures Europe, a Recognised Investment Exchange under the Financial Services & Markets Act 2000

ICE Futures Europe Circular 15/013

Registered in England & Wales with Registered Office at Milton Gate, 60 Chiswell Street, London, EC1Y 4SA Company Registration No. 1528617

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To sign up to receive Exchange Notices automatically, please go to our Subscriptions page at:

https://www.theice.com /Subscription.shtml Details of each contract, including settlement mechanisms and listed contract periods can be found in the Attachments to this Circular.

These ICE Futures Europe Futures contracts will be listed on the ICE trading platform and cleared by ICE Clear Europe who will act as a central counterparty to all trades.

Fees

ICE Clear Europe Registration and Delivery Fees for these contracts will shortly be made available: <u>https://www.theice.com/fees</u>

Screen Access

Participants permissioned for the relevant Market Type will automatically be permissioned for the equivalent contract types listed in this Circular.

Rules and Administrative Procedures

The relevant Rules and Administrative Procedures can be found within Attachments 1-3. General Contract Terms defined in Section TTT – Part I are applicable to the Futures and Options described here.

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 16 February 2015.

Should you have any questions in relation to this Circular or require further information, please contact Jeff Barbuto – VP, Oil Markets, by phone on +1 646 733 5014 or email jeff.barbuto@theice.com, Deborah Pratt – Director, Oil Marketing, by phone on +44 (0)20 7065 7734 or email deborah.pratt@theice.com, or Julius Foo – Director, Asia Pacific Sales, by phone on +65 6594 0162 or email julius.foo@theice.com.

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

Signed:

Patrick Davis Company Secretary

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