

## Table of Cut-Off times for position maintenance

The tables below contain a summary overview of the Cut-Off times applicable under Rule G.17.4 when completing position maintenance for the calculation of Open Interest for a Trading Day. Table 1 sets out the Cut-Off times on **ALL** days other than those set out in Table 2 which sets out the Last Trading Day Cut-Off times for those Contracts which are subject to G.17.4(b) & (c).

**Table 1**

| Contracts                        | Contract Month | Cut-Off time                                |
|----------------------------------|----------------|---|
| All ICE Futures Europe Contracts | All Months     | 10.00am (UK time) on subsequent Trading Day |

In accordance with Rule G.17.4 (b) & (c) the Exchange calculates an indicative 'Open Interest' figure for the contract months in the Contracts listed in the table below. Members are required to complete all position maintenance in respect of the listed contract months by the Last Trading Day Cut-Off time.

**Table 2**

| Contracts               | Contract Month | Last Trading Day Cut-Off time             |
|-------------------------|----------------|---|
| ICE WTI Crude Futures   | Expiring month | 11.00pm (UK time) on the Last Trading Day |
| ICE Heating Oil Futures | Expiring Month | 11.00pm (UK time) on the Last Trading Day |
| ICE NYH (RBOB) Futures  | Expiring Month | 11.00pm (UK time) on the Last Trading Day |
| ICE Brent Crude Futures | Expiring Month | 11.00pm (UK time) on the Last Trading Day |
| ICE Brent NX Futures    | Expiring Month | 11.00pm (UK time) on the Last Trading Day |

Any questions arising from this document should be addressed to:

ICE Futures Europe Compliance Department on:  
 +44 (0) 20 7065 7797 or  
[compliance-europe@theice.com](mailto:compliance-europe@theice.com)