



Enbridge Station 2 Swing Future

Contract Specifications

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| Description | A daily cash settled Exchange Futures Contract based upon the daily price published by Canadian Gas Price Reporter for the location specified in Reference Price A. |
| Contract Symbol | E2S |
| Settlement Method | Cash settlement |
| Contract Size | 2500 MMBtus |
| Currency | USD |
| Minimum Price Fluctuation | The price quotation convention shall be One hundredth of a cent (\$0.0001) per MMBtu; minimum price fluctuation may vary by trade type. Please see Table in Resolution 1 to this Chapter 18. |
| Listing Cycle | Up to 65 consecutive daily Contract Periods, or as otherwise determined by the Exchange |
| Last Trading Day | The Business Day prior to the Contract Period |
| Final Settlement | Reference Price A |
| REFERENCE PRICE A | NATURAL GAS- ICE NGX ENBRIDGE STATION #2 DAY AHEAD (US\$/MMBTU)-CANADIAN GAS PRICE REPORTER |

Contract Specifications

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| a) Ref Price A - Description | "NATURAL GAS- ICE NGX ENBRIDGE STATION #2 DAY AHEAD (US\$/MMBTU)-CANADIAN GAS PRICE REPORTER" means that the price for a Pricing Date will be that day's Specified Price per MMBTU of natural gas for delivery on the Delivery Date, stated in U.S. Dollars, published under the heading "ICE NGX Enbridge Station #2 Day Ahead Index (Price US\$/MMBtu)" in the issue of Canadian Gas Price Reporter that reports prices effective for that Pricing Date. |
| b) Ref Price A - Pricing Date | Each day that prices are reported for the Delivery Date |
| c) Ref Price A - Specified Price | Index (US\$/MMBtu) |
| d) Ref Price A - Pricing calendar | Canadian Gas Price Reporter |
| e) Ref Price A - Delivery Date | Contract Period |
| Final Payment Date | The third Clearing Organization business day following the Last Trading Day |