



## ICE Three Month STIBORÂ® Futures

### Contract Specifications

Description	ICE Three Month STIBOR® Index Futures is a cash settled future based on the 3 Month STIBOR®
Contract Symbol	STI
Underlying Index	STIBOR
Contract	SEK 10,000,000
Currency	Swedish Krona
Delivery Month	March, June, September, December such the 16 delivery months are available for trading.
Quotation	100.00 minus the numerical value of the rate of interest
Unit of Trading	SEK 25,000 * Rate Index
Last Trading Day	Two business days prior to the third Wednesday of the Delivery Month. Trading will cease at 11:00am (Central European Time)
Minimum Price Fluctuation	All delivery months: 0.00250 (SEK 62.50)
Wholesale Trade Types	Basis trading, Block Trading, Asset Allocation
Contract Standard	Cash settlement based on the Exchange Delivery Settlement Price.

# Contract Specifications

LTD

Exchange Delivery Settlement Price

100 - 3M STIBOR