



## Diesel Outright à Colonial Pipeline Distillate Line 2 Space (Platts) Balmo Future

### Contract Specifications

|                            |                                                                                                                                                                                                                                                                                                                                    |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description                | A balance of the month cash settled future based on the Platts daily assessment price for Colonial Pipeline Gasoline Line Space (Line 2)                                                                                                                                                                                           |
| Contract Symbol            | L2B                                                                                                                                                                                                                                                                                                                                |
| Contract Size              | 1,000 barrels                                                                                                                                                                                                                                                                                                                      |
| Unit of Trading            | Any multiple of 1,000 barrels                                                                                                                                                                                                                                                                                                      |
| Currency                   | US Dollars and cents                                                                                                                                                                                                                                                                                                               |
| Trading Price Quotation    | One hundredth of one cent (\$0.0001) per gallon                                                                                                                                                                                                                                                                                    |
| Settlement Price Quotation | One hundredth of one cent (\$0.0001) per gallon                                                                                                                                                                                                                                                                                    |
| Minimum Price Fluctuation  | One hundredth of one cent (\$0.0001) per gallon                                                                                                                                                                                                                                                                                    |
| Last Trading Day           | Last Business Day of the contract month.                                                                                                                                                                                                                                                                                           |
| Floating Price             | In respect of daily settlement, the Floating Price will be determined by ICE using price data from a number of sources including spot, forward and derivative markets for both physical and financial products.                                                                                                                    |
| Final Settlement           | A price in USD and cents per gallon based on the average of the mean of the high and low quotations appearing in the "Platts US Marketscan" under the heading "Gulf Coast" subheading "Houston" and "Colonial Pipeline Distillates Line Space" for "Line 2" for each business day (as specified below) in the determination period |

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|--------------------|-------------------------------------------------------------------------|
| Contract Series    | Up to 2 consecutive months, or as otherwise determined by the Exchange. |
| Final Payment Date | Two Clearing House Business Days following the Last Trading Day         |
| Business Days      | Publication days for Platts US Marketscan                               |