

# INTERCONTINENTAL EXCHANGE ANNOUNCES LAUNCH OF 63 NEW CONTRACTS ACROSS INTEREST RATES AND ENERGY

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LONDON--(BUSINESS WIRE)-- Intercontinental Exchange (NYSE: ICE), the leading global network of exchanges and clearing houses, today announced the introduction of 63 new futures and options contracts across interest rates and energy on February 16, 2015, subject to satisfactory completion of applicable regulatory processes.

The six interest rate contracts and 57 new energy contracts will be available for trading at ICE Futures Europe and ICE Futures U.S. All 63 contracts will be cleared at ICE Clear Europe.

ICE Futures Europe will list new interest rate mid-curve contracts, adding to the existing interest rate complex comprising of 50 contracts. All interest rate mid-curve options will be settled into the underlying future. In addition, ICE will list 15 new crude and refined oil contracts, complementing ICE's portfolio of global oil futures. The new energy products at ICE Futures U.S. include cash settled U.S. natural gas and financial power, as well as physical environmental contracts.

**The following contracts will be available for trading on ICE Futures Europe:**

## **Interest Rate – Mid-Curves**

Five Year Mid-Curve Options on Euribor Futures

Five Year Mid-Curve Options on Short Sterling Futures

Weekly One Year Mid-Curve Options on Euribor Futures

Weekly Two Year Mid-Curve Options on Euribor Futures

Weekly One Year Mid-Curve Options on Short Sterling Futures

Weekly Two Year Mid-Curve Options on Short Sterling Futures

## **Energy – Global Oil**

Daily CFD – Dated Brent (Platts) vs Fourth Month BFOE (Platts) Future<sup>1</sup>

Crude Outright – WTI 1st Line Balmo Future

Fuel Oil Outright – Fuel Oil 1% FOB Med Cargoes (Platts) Mini Future<sup>2</sup>

Fuel Oil Outright – Fuel Oil 3.5% FOB Med Cargoes (Platts) Mini Future<sup>2</sup>

Fuel Oil Outright – Fuel Oil 1% CIF NWE Cargoes (Platts) Mini Future<sup>2</sup>

Fuel Oil Diff – Fuel Oil 3.5% 500 CST FOB Rotterdam Barges (Platts) vs 3.5% FOB Rotterdam Barges (Platts) Future<sup>2</sup>

Fuel Oil Crack - Fuel Oil 3.5% FOB Rotterdam Barges (Platts) vs Brent 1st Line Balmo Future (in Bbls)<sup>2</sup>

Diesel Outright – ULSD 10ppm CIF Med Cargoes (Platts) Mini Future<sup>2</sup>

Jet Fuel Diff – Argus NYH Jet Fuel vs Heating Oil 1st Line Balmo Future<sup>4</sup>

Jet Fuel Diff – Gulf Coast Jet Fuel (Platts) vs Heating Oil 1st Line Balmo Future<sup>5</sup>

Gasoline Outright – Premium Unleaded Gasoline 10ppm FOB Rotterdam Barges (Platts) Future<sup>2</sup>

Gasoline Diff - Singapore Mogas 92 Unleaded (Platts) vs Argus Eurobob Oxy FOB Rotterdam Barges Future<sup>3</sup>

Gasoline Diff – Group 3 Sub-octane Gasoline (Platts) vs RBOB Gasoline 1st Line Future<sup>5</sup>

Gasoline Diff – Gulf Coast CBOB 87 Gasoline Prompt Pipeline (Platts) vs RBOB Gasoline 1st Line Future<sup>5</sup>

Gasoline Diff – Gulf Coast CBOB 87 Gasoline Prompt Pipeline (Platts) vs RBOB Gasoline 1st Line Balmo Future<sup>5</sup>

**The following contracts will be available for trading on ICE Futures U.S.:**

### **Energy – Natural Gas**

Transco Leidy Basis Future<sup>6</sup>

Transco Leidy Swing Future<sup>7</sup>

Transco Leidy Index Future<sup>6 and 7</sup>

Tennessee Zone 4 300L Basis Future<sup>6</sup>

Tennessee Zone 4 300L Swing Future<sup>7</sup>

Tennessee Zone 4 300L Index Future<sup>6 and 7</sup>

### **Energy – Financial Power**

PJM AEP Zone Day-Ahead Peak Fixed Price Future

PJM AEP Zone Day-Ahead Off-Peak Fixed Price Future

PJM FE Ohio Day-Ahead Peak Fixed Price Future

PJM FE Ohio Day-Ahead Off-Peak Fixed Price Future

PJM AEP Zone Day-Ahead Peak Daily Fixed Price Future

PJM AEP Zone Day-Ahead Off-Peak Daily Fixed Price Future

PJM FE Ohio Day-Ahead Peak Daily Fixed Price Future

PJM FE Ohio Day-Ahead Off-Peak Daily Fixed Price Future

MISO Texas Hub Day-Ahead Peak Daily Fixed Price Future

MISO Texas Hub Day-Ahead Off-Peak Daily Fixed Price Future

SPP North Hub Day-Ahead Peak Daily Fixed Price Future

SPP North Hub Day-Ahead Off-Peak Daily Fixed Price Future

SPP South Hub Real-Time Peak Daily Fixed Price Future

SPP South Hub Real-Time Off-Peak Daily Fixed Price Future

## Energy – Physical Environmental

Cross State Air Pollution TR NOx Annual Allowance Future (Vintage 2015)

Cross State Air Pollution TR NOx Ozone Season Allowance Future (Vintage 2015)

Cross State Air Pollution TR SO2 Group 1 Allowance Future (Vintage 2015)

Cross State Air Pollution TR SO2 Group 2 Allowance Future (Vintage 2015)

Massachusetts Compliance Renewable Energy Certificates Class 1 Vintage Future (Vintage 2015 - 2017)

New Jersey Compliance Renewable Energy Certificates Class 1 Vintage Future (Vintage 2015 - 2017)

Connecticut Compliance Renewable Energy Certificates Class 1 Vintage Future (Vintage 2015 - 2017)

New Jersey Solar Renewable Energy Certificate Future (Vintage 2019 - 2021)

PJM Tri-Qualified Energy Certificates Class 1 Future (Vintage 2015 - 2017)

Massachusetts Solar Renewable Certificate Future (Vintage 2015 - 2017)

1. "Platts Crude Oil Marketwire"
2. "Platts European Marketscan"
3. "Platts Asia-Pacific/Arab Gulf Marketscan" and "Argus European Products"
4. "Argus US Products"
5. "Platts US Marketscan"
6. "Platts Inside FERC"
7. "Platts Gas Daily"

## About Intercontinental Exchange

Intercontinental Exchange (NYSE: ICE) is the leading network of regulated exchanges and clearing houses for financial and commodity markets. ICE delivers transparent, reliable and accessible data, technology and risk management services to markets around the world through its portfolio of exchanges, including the New York Stock Exchange and ICE Futures.

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SOURCE: Intercontinental Exchange

ICE-ENGY

ICE-RATES

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