



## Gasoil 0.1% FOB ARA Barges vs Brent 1st Line Swap

### Contract Specifications

|                         |  |
|-------------------------|--|
| Rule Number             | 13169  |
| Contract Symbol         | GRB  |
| Contract Size           | 1,000 barrels  |
| Unit of Trading         | Any multiple of 1,000 barrels  |
| Currency                | US Dollars and cents   |
| Trading Price Quotation | One cent (\$0.01) per barrel   |
| Last Trading Day        | Last Trading Day of the contract month   |
| Final Settlement        | In respect of final settlement, the Floating Price will be a price in USD and cents per barrel based on the difference between the average of the mean of "Mid" quotations appearing in "Platts European Marketscan" under the heading "Northwest Europe barges" subheading "FOB Rotterdam" for "Gasoil 0.1%" and the average of the settlement prices as made public by ICE for the front month Brent 1st Line Future for each business day (as specified below) in the determination period. Conversion factor: 1 metric tonne = 7.45 barrels. |
| Roll Adjust Provision   | In order to use the correct Floating Price quotations, the nearby month quotation for ICE Brent Futures specified in the Floating Price terms above will be used except for the expiration date of the commodity's underlying delivery month's futures contract. On such date, the applicable pricing quotation will be rolled to the following month's futures contract.  |
| Contract Series         | Up to 60 consecutive months, or as otherwise determined by the SEF   |

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|                    |  |
|--------------------|--|
| Final Payment Date | Five (5) New York Business Days after each settlement date via wire transfer of Federal funds  |
| Business Days      | Publication days for Platts European Marketscan  |
| Other Terms        | To be confirmed directly between the parties in their full form of contract. The terms reflected in such contracts shall be controlling. |