

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested

Registered Entity Identifier Code (optional): _____

Organization: ICE NGX CANADA INC. _____

Filing as a: DCM SEF DCO SDR Please note - only ONE choice allowed.

Filing Date (mm/dd/yy): 07/09/2019 Filing Description:

CHANGES TO SCHEDULE "D"

SPECIFY FILING TYPE Please note only ONE choice allowed per Submission.

Organization Rules and Rule Amendments

- | | |
|--------------------------------------------------------------|------------|
| <input checked="" type="checkbox"/> Certification | § 40.6(a) |
| <input type="checkbox"/> Approval | § 40.5(a) |
| <input type="checkbox"/> Notification | § 40.6(d) |
| <input type="checkbox"/> Advance Notice of SIDCO Rule Change | § 40.10(a) |
| <input type="checkbox"/> SIDCO Emergency Rule Change | § 40.10(h) |

Rule Numbers: 40.6(A)(7)(VI) _____

New Product

Please note only ONE product per Submission.

- | | |
|----------------------------------------------------------------|------------|
| <input type="checkbox"/> Certification | § 40.2(a) |
| <input type="checkbox"/> Certification Security Futures | § 41.23(a) |
| <input type="checkbox"/> Certification Swap Class | § 40.2(d) |
| <input type="checkbox"/> Approval | § 40.3(a) |
| <input type="checkbox"/> Approval Security Futures | § 41.23(b) |
| <input type="checkbox"/> Novel Derivative Product Notification | § 40.12(a) |
| <input type="checkbox"/> Swap Submission | § 39.5 |

Official Product Name: _____

Product Terms and Conditions (product related Rules and Rule Amendments)

- | | |
|----------------------------------------------------------------------------------|----------------------|
| <input type="checkbox"/> Certification | § 40.6(a) |
| <input type="checkbox"/> Certification Made Available to Trade Determination | § 40.6(a) |
| <input type="checkbox"/> Certification Security Futures | § 41.24(a) |
| <input type="checkbox"/> Delisting (No Open Interest) | § 40.6(a) |
| <input type="checkbox"/> Approval | § 40.5(a) |
| <input type="checkbox"/> Approval Made Available to Trade Determination | § 40.5(a) |
| <input type="checkbox"/> Approval Security Futures | § 41.24(b) |
| <input type="checkbox"/> Approval Amendments to enumerated agricultural products | § 40.4(a), § 40.5(a) |
| <input type="checkbox"/> "Non-Material Agricultural Rule Change" | § 40.4(b)(5) |
| <input type="checkbox"/> Notification | § 40.6(d) |

Official Name(s) of Product(s) Affected: _____

Rule Numbers: _____

ICE NGX CANADA INC.
Rule Amendment Submission
September 5, 2019

1. The text of the amended provisions to the ICE NGX Canada Inc. ("ICE NGX") Contracting Party Agreement ("CPA") is appended as Attachment A. The CPA is part of ICE NGX's rulebook. Additions to the text are underlined and deletions are struck through.
2. The date of intended implementation for these amendments is September 30, 2019 or such later date as determined by ICE NGX.
3. Attached, please find a certification that: (a) these rule amendments comply with the Commodity Exchange Act (the "Act"), and the Commission's regulations thereunder; and (b) concurrent with this submission, ICE NGX posted on its website: (i) a notice of pending certification of the amendments with the Commission; and (ii) a copy of this submission.
4. A concise explanation and analysis of the operation, purpose, and effect of the amendments appears below.
5. There were no opposing views expressed regarding these amendments.
6. Confidential treatment is not requested.

**CONCISE EXPLANATION AND ANALYSIS OF THE OPERATION, PURPOSE, AND EFFECT OF THE
RULE AMENDMENT AND ITS COMPLIANCE WITH APPLICABLE PROVISIONS OF THE ACT,
INCLUDING CORE PRINCIPLES AND THE COMMISSION'S REGULATIONS THEREUNDER**

Pursuant to Commission Rule 40.6(a)(7)(vi), the following is a concise explanation and analysis of the operation, purpose, and effect of the amendments to the ICE NGX CPA.¹

ICE NGX is amending the CPA to (i) reflect certain characteristics of four physically-settled natural gas futures transactions (the "**New Futures Contracts**") in the U.S. natural gas market with their delivery points at Pine Prairie Hub (Evangeline Parish, LA) that ICE NGX intends to implement on September 30, 2019 (or on such later date as may be designated by ICE NGX).

The New Futures Contracts meet ICE NGX's product eligibility standards, developed in accordance with Core Principle C, including, in particular, ICE NGX's ability to manage the risks associated with the New Futures Contracts.

No opposing views were expressed in relation to the amendments. The amendments to the CPA are set out in Attachment A; additions are underlined and deletions are struck through.

¹ As a registered FBOT, ICE NGX has submitted contemporaneously with this 40.6 rule amendment self-certification a notification under Commission Rule 48.8(b)(ii)(A) of a material change to its rules (i.e., the CPA).

**CERTIFICATIONS PURSUANT TO SECTION 5c OF THE COMMODITY EXCHANGE ACT, 7 U.S.C. §7A-2
AND COMMODITY FUTURES TRADING COMMISSION RULE 40.6, 17 C.F.R. §40.6**

I hereby certify that:

- (1) the amended provisions of the Contracting Party Agreement comply with the Commodity Exchange Act, and the Commodity Futures Trading Commission's regulations thereunder; and
- (2) concurrent with this submission, ICE NGX Canada Inc. posted on its website: (a) a notice of pending certification of these rules with the Commission; and (b) a copy of this submission.



By: Martin McGregor
Title: General Counsel & CCO
Date: September 5, 2019

ATTACHMENT A

APPENDIX

[Note: Insertions are underlined, deletions are struck through.]

CHANGES TO SCHEDULE "D" – ICE NGX PRODUCT LIST

[Note: Only the rows that are being changed in Schedule "D" are shown below.]

Terms and Conditions of the New Futures Contracts

The New Futures Contracts are listed below as they will appear in Schedule "D" of ICE NGX's Contracting Party Agreement ("CPA"):

Product Name	Hub Name	Hub Operator
<u>NG Phys FUT, BS, LD1</u>	<u>Pine Prairie</u>	<u>Pine Prairie Energy Center, LLC</u>
<u>NG Phys FUT, FP</u>	<u>Pine Prairie</u>	<u>Pine Prairie Energy Center, LLC</u>
<u>NG Phys FUT, ID, GDD</u>	<u>Pine Prairie</u>	<u>Pine Prairie Energy Center, LLC</u>
<u>NG Phys FUT, ID, IF</u>	<u>Pine Prairie</u>	<u>Pine Prairie Energy Center, LLC</u>

AMENDMENTS TO THE SCHEDULES TO THE ICE NGX CONTRACTING PARTY AGREEMENT

[Note: Insertions are underlined, deletions are struck through.]

CHANGES TO SCHEDULE "D" – ICE NGX PRODUCT LIST

[Note: Only the rows that are being changed in Schedule "D" are shown below.]

ICE NGX NATURAL GAS PRODUCTS - U.S.

Product Name on ICE	Hub Name	NGX Product = NGX; NGX Cleared Product = ICE	Phys or Fin	Product Type	Unit/Currency	Floating Price - Index 1	Floating Price - Index 2	Index 1 Publication	Index 2 Publication	Hub Operator or U.S. Hub Operator	Assigned Delivery	Tariff	Accessed via WebICE and trades/Clears as NGX:	OTC Clears thru DCO As (EFRP)	Minimum Futures Block Size (MMBtu)
NG Phys FUT, BS, LD1	Pine Prairie	ICE	Phys	BS	USD/MMBtu	LD1		NYMEX last day		PINE PRAIRIE ENERGY CENTER, LLC	N/A	PINE PRAIRIE ENERGY CENTER, LLC FERC GAS TARIFF	Physically Settled Future	Physically Settled Future	100
NG Phys FUT, FP	Pine Prairie	ICE	Phys	FP	USD/MMBtu					PINE PRAIRIE ENERGY CENTER, LLC	N/A	PINE PRAIRIE ENERGY CENTER, LLC FERC GAS TARIFF	Physically Settled Future	Physically Settled Future	100
NG Phys FUT, ID, GDD	Pine Prairie	ICE	Phys	ID	USD/MMBtu	GDD		Platts Gas Daily		PINE PRAIRIE ENERGY CENTER, LLC	N/A	PINE PRAIRIE ENERGY CENTER, LLC FERC GAS TARIFF	Physically Settled Future	Physically Settled Future	100
NG Phys FUT, ID, IF	Pine Prairie	ICE	Phys	ID	USD/MMBtu	IF		Platts Inside FERC		PINE PRAIRIE ENERGY CENTER, LLC	N/A	PINE PRAIRIE ENERGY CENTER, LLC FERC GAS TARIFF	Physically Settled Future	Physically Settled Future	100