

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: September 6, 2019

ADVISORY #: 19-297

SUBJECT: Dutch and UK Natural Gas Option Clearing Instruction Deadlines

Please be advised of the following deadlines regarding the Dutch TTF and UK NBP Natural Gas Options that will be listed effective for Trade Date Monday, September 9, 2019.

- The first contract to expire will be the October 2019 contract which expires on Thursday, September 26th
- Option Style is European which allows for Contrary Instructions to be entered on Last Trading Day (LTD)
- Additional product details can be found within CH Advisory 19-273. For the full text, [please click here.](#)

Product Name	Clearing and Globex Code	Contrary Instruction	Option Style	Assignment Times	E&A Report Times
Dutch TTF Natural Gas Calendar Month Option	TTO	5:30 pm . London Time (12:30 pm et)	European	6:15 pm London Time (1:15 pm et)	6:30pm London Time (1:30 pm et)
UK NBP Natural Gas Calendar Month Option	UKO	5:30 pm . London Time (12:30 pm et)	European	6:15 pm London Time (1:15 pm et)	6:30pm London Time (1:30 pm et)
Dutch TTF Natural Gas Futures-Style Margined Calendar Month Option	TFO	5:30 pm . London Time (12:30 pm et)	European	6:15 pm London Time (1:15 pm et)	6:30pm London Time (1:30 pm et)
UK NBP Natural Gas Futures-Style Margined Calendar Month Option	UFO	5:30 pm . London Time (12:30 pm et)	European	6:15 pm London Time (1:15 pm et)	6:30pm London Time (1:30 pm et)

For more information please contact CME Clearing at 312-207-2525 or via email at ccs@cmegroup.com