

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
Listing Date	Trade Date Monday, 8 August, 2022				
Product Exchange	NYMEX Advisory# 22-271				
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code	
	Dutch TTF Natural Gas (USD/MMBtu) Futures	TFU	TFU	NY-TFU	
	Dutch TTF Natural Gas (USD/MMBtu) Futures-Style Margined Average Price Option	TFF	TFF	NY-TTF	
	Dutch TTF Natural Gas (USD/MMBtu) Average Price Option	TFP	TFP	NY-TTF	
Description	Financially settled TTF Future and Options				
Instrument Type	Futures/Option				
Regulatory Class	Futures				
Trading Venues	CME Globex & CME ClearPort				
Trading Hours	CME Globex: Pre-open: Sunday 4:00 p.m. - 5:00 p.m. Central Time/CT Monday – Thursday 4:45 p.m. - 5:00 p.m. CT Open: Sunday 5:00 p.m. – Friday 4:00 p.m. CT with a daily maintenance period from 4:00 p.m. - 5:00 p.m. CT CME ClearPort: Sunday 5:00 p.m. - Friday 4:00 p.m. CT with no reporting Monday - Thursday from 4:00 p.m. – 5:00 p.m. CT				
Product Size	10,000 MMBtu				
Series Listing Convention	Monthly contracts listed for the current year and the next 5 calendar years. Monthly contracts for a new calendar year will be added following the termination of trading in the December contract of the current year.				
Initial Contracts	Sep22 - Dec27				
Minimum Price Increment	0.001				
Value Per Tick / Currency	0.001 x 10,000 = 10 USD				
Contract Multiplier (CVF)	10,000				
Exercise Style	TFF/TFP: European				
Block Eligible / Minimum Block Quantity	Yes / 5				



Exercise Price Intervals and Listings	TFF/TFP: At-the-money strikes for the nearest 12 months then dynamic thereafter					
Termination of Trading	Trading terminates at 17:00 London time on the second last London business day of the month prior to the contract month. If this is not a U.S. business day, trading terminates on the prior U.S. and London business day.					
Final Settlement Increment	0.001					
Final Settlement Date	LTD + 2					
Delivery	Financial					
Price Conventions	Trade Prices	TTU: 36.700 TTF/TFP: 7.100	Option Strikes	7.000	Globex Prices	TTU: 36700 TTF/TFP: 7100
	ITC Fractional Format	TTU: 0036700 TTF/TFP: 0007100	ITC Fractional Indicator	3	MDP 3.0 Channel	TTU: 386 TTF/TFP: 387
Information Contacts	Clearing Fees	(312) 648-5470	Products & Services	(312) 930-1000	Clearing House (Clearing Ops)	(312) 207-2525
	Global Command Center (Trading Ops)	(800) 438-8616	Risk Management Dept. (Performance Bond)	(312) 648-3888	Market Regulation	(312) 341-7970
Pending All Relevant CFTC Regulatory Review Periods						