

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs					
<b>Listing Date</b>	<b>Trade Date Monday, 8 August, 2022</b>				
<b>Product Exchange</b>	<b>NYMEX Advisory# 22-271</b>				
<b>Product Name &amp; Codes</b>	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	
<b>Description</b>	Financially settled TTF Future and Options				
<b>Instrument Type</b>	Futures/Option				
<b>Regulatory Class</b>	Futures				
<b>Trading Venues</b>	CME Globex & CME ClearPort				
<b>Trading Hours</b>	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				
<b>Product Size</b>	10,000 MMBtu				
<b>Series Listing Convention</b>	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.				
<b>Initial Contracts</b>	Sep22 - Dec27				
<b>Minimum Price Increment</b>	0.001				
<b>Value Per Tick / Currency</b>	0.001 x 10,000 = 10 USD				
<b>Contract Multiplier (CVF)</b>	10,000				
<b>Exercise Style</b>	TFF/TFP: European				
<b>Block Eligible / Minimum Block Quantity</b>	Yes / 5				



<b>Exercise Price Intervals and Listings</b>	TFF/TFP: At-the-money strikes for the nearest 12 months then dynamic thereafter					
<b>Termination of Trading</b>	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.					
<b>Final Settlement Increment</b>	0.001					
<b>Final Settlement Date</b>	LTD + 2					
<b>Delivery</b>	Financial					
<b>Price Conventions</b>	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
<b>Information Contacts</b>	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