



Special Executive Report

DATE: November 18, 2021
SER#: 8937
SUBJECT: Termination of Trading of the January 2022 Contract Month of the Dutch TTF Natural Gas Futures-Style Margined Calendar Month Option Contract

The January 2022 contract month of the Dutch TTF Natural Gas Futures-Style Margined Calendar Month Option contract ([Rulebook Chapter: 1162](#), Commodity Code: TFO) will terminate trading on **Thursday, December 23, 2021**.

Typically, the January 2022 contract month would have a termination of trading date of Friday, December 24, 2021. However, since Friday, December 24, 2021 is a federal United States holiday and pursuant to New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") rules, the termination of trading of the January 2022 contract month will be the nearest earliest NYMEX and London business day, which is Thursday, December 23, 2021.

On option expiry day (Thursday, December 23, 2021), the trading termination of the January 2022 contract month will remain at 13:00 hours London prevailing time.

The 2021 CME Group holiday calendar may be viewed [HERE](#).

For additional information, please contact:

Business Line Management
Adrian Callinan adrian.callinan@cmegroup.com +44 20 3379 3827

Research and Product Development
Gregor Spilker gregor.spilker@cmegroup.com +1 212 299 2352