Circular 25/037 Introduction of ICE Futures Dutch TTF Natural Gas 1st Line Financial Balmo Futures (USD/MMBtu)

Category Trading

Attachments

Attachment 1: Rule Section ZZZZZ Attachment 2: Procedure Section ZZZZZ1 Attachment 3: Contract specifications – Dutch TTF Natural Gas 1st Line Financial Balmo Futures (USD/MMBTU)

The purpose of this Circular is to advise Members and their customers of the launch by ICE Futures Europe (the "Exchange") of the ICE Futures Dutch TTF Natural Gas 1st Line Financial Balmo Futures (USD/MMBTU) contract (the "Contract"), subject to satisfactory conclusion of applicable regulatory processes, for a first trade date of 19 May 2025.

| PCC | Contract Name | Market Type |
|-----|--|-------------------------|
| TFB | Dutch TTF Natural Gas 1st Line Financial Balmo Futures (USD/MMBTU) | IPE Natural Gas Futures |

Further details of the Contract, including Product Specification, the related Contract Rules and Contract Procedures can be found in the Attachments to this Circular.

Block Trades

The minimum volume threshold for Block Trades for the Contract is 5 lots. Appendix A of the ICE Futures Europe Block Trade and Asset Allocation Policy will be updated accordingly.

Fees

The Exchange and Clearing Fees for the contracts are available here.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

For more information, please contact:

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