

## Dutch TTF Natural Gas 1<sup>st</sup> Line Financial Balmo Futures (USD/MMBTU)

<b>Description</b>	Contract is a balance of month financially settled contract based upon the daily settlement prices as published by ICE Endex for Dutch TTF Natural Gas Futures during the determination period converted to USD using the WM/Refinitiv Closing EURUSD Spot Rates as published by Refinitiv.
<b>Contract Symbol</b>	TFB
<b>Contract Series</b>	1 Balance of Month contract (BOM)
<b>Contract Size</b>	10,000 MMBtu
<b>Unit of Trading</b>	10,000 MMBtus
<b>Minimum Trade Size</b>	Futures: 1 lot = 10,000 MMBtu Exchange for Physical (EFP): 1 lot = 10,000 MMBtu Exchange for Swap (EFS): 1 lot = 10,000 MMBtu Block Order: 5 lots = 50,000 MMBtu
<b>Price Quotation</b>	The contract price is in United States dollar and cent per MMBTU
<b>Minimum Price Fluctuation</b>	One tenth of one cent per MMBtu (\$0.001/MMBtu)
<b>Tick Value</b>	Contract Size x Minimum Trade Size x Minimum Price Fluctuation
<b>Last Trading Day</b>	Trading will cease at the end of the designated settlement period three UK Business Days prior to the first calendar day of the delivery period.
<b>Settlement Method</b>	Financially Settled
<b>Cash Settlement Price</b>	<p>The final settlement price for a Dutch TTF Gas 1st Line Financial Balmo Futures (USD/MMBTU) contract is calculated as the arithmetic mean of the settlement prices as published by ICE Endex for the Dutch TTF Gas Futures (TFM) for each publication day starting from the next publication day after the Transaction was concluded until the end of the determination period.</p> <p>The determination period ends two UK Business Days prior to the first calendar day of the delivery period.</p> <p>Every settlement price is converted from Euro to United State dollar (USD) using the WM/Refinitiv Closing EURUSD Spot Rates as published by Refinitiv at 4 pm UK time on the day the settlement price was published by the ICE Endex. When there is no WM/Refinitiv Closing EURUSD Spot Rate published, the next previous WM/Refinitiv Closing EURUSD Spot Rate as published by Refinitiv will be used for settlement purposes.</p>
<b>MIC</b>	IFEU
<b>Clearing Venue</b>	ICEU

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