



SECTION LLL - PROCEDURES: ICE FUTURES DUTCH TTF NATURAL GAS OPTIONS CONTRACT¹

LLL.1 Trading Hours LLL.2 Cessation of Trading

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¹ Inserted 20 February 2023

LLL.1 TRADING HOURS

Subject to Rule LLL.2, options will continue to be traded each Trading Day until the time specified as the close of trading that day in respect of options trading for the product and contract month.

LLL.2 CESSATION OF TRADING

Trading shall cease at the end of setting the intraday price of the corresponding ICE Futures Dutch TTF Natural Gas Options Contract, five calendar days before the start of the relevant contract month, it being understood that if such day is not a Trading Day, trading shall instead cease at the end of the designated settlement period of the preceding Trading Day, except where that day is also the expiry day of the ICE Futures Dutch TTF Natural Gas Futures Contract, in which case it will be the preceding Trading Day.

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