

Extension of Maturities for EEX TTF Natural Gas Month Derivatives

Summary

From **28 June 2021**, ECC will offer clearing services for additional maturities of EEX TTF Natural Gas Month Futures and EEX TTF Natural Gas Month Options (Futures Style). The number of individually tradable maturities for both instruments will be extended to the next 12 individual months.

Product	Name
G3BM	EEX TTF Natural Gas Month Future
O3FM	EEX TTF Natural Gas Month Options (Futures Style)

The additional maturities are already setup in the Clearing System and will just be activated for trading and clearing on 28 June 2021. This extension will automatically be available for all clients currently admitted to the EEX TTF Natural Gas Month Futures and Options.

Transactions concluded in the EEX TTF Natural Gas Month Futures or EEX TTF Natural Gas Month Options (Futures Style) that exceed the admissible number of 12 individual months will be cancelled by EEX. The registration of bundled delivery months within the EEX TTF Natural Gas Month Options (Futures Style) via STP will still be possible.

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