

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs				
Listing Date	Trade Date Monday, May 20, 2024			
Product Exchange	NYMEX Advisory# 24-107			
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Combined Commodity Code
	Dutch TTF Natural Gas Calendar Month TAS	TAS	TAS	NY-TTF
	Dutch TTF Natural Gas Financial Calendar Month TAS	TTS	TTS	NY-TTG
Description	Enable Trade at Settlement (TAS) functionality for Dutch TTF Natural Gas Futures Contracts			
Instrument Type	Futures			
Regulatory Class	Futures			
Trading Venues	CME Globex; CME ClearPort Clearing			
Trading Hours	CME Globex: Sunday - Friday 5:00 p.m. - 10:05 a.m. / 11:05 a.m. CT CME ClearPort: Sunday - Friday 5:00 p.m. - 10:05 a.m. / 11:05 a.m. CT			
Product Size	1 underlying future contract			
Series Listing Convention	1 TAS month listed at any one time			
Initial Contracts	Jun-24			
Minimum Price Increment	0.005			
Value Per Tick / Currency	3.360 - 3.725 EUR			
Contract Multiplier (CVF)	Number of hours in period (between 672 and 744)			
Exercise Style	N/A			
Block Eligible / Minimum Block Quantity	5			
Exercise Price Intervals and Listings	N/A			
Termination of Trading	TAS: Trading shall terminate at 16:05 p.m. London time			
Final Settlement Increment	0.001			
Final Settlement Date	LTD			



Delivery	Physical delivery into Futures					
Price Conventions	Trade Prices	-0.005 0.000 0.005	Option Strikes	N/A	Globex Prices	-0005 0000 0005
	ITC Fractional Format	-0000005 0000000 0000005	ITC Fractional Indicator	n/a	MDP 3.0 Channel	386
Information Contacts	Clearing Fees	(312) 648-5470	Products & Services	(312) 930-1000	Clearing House (Clearing Ops)	(312) 207-2525
	Global Command Center (Trading Ops)	(800) 438-8616	Risk Management Dept. (Performance Bond)	(312) 648-3888	Market Regulation	(312) 341-7970
Pending All Relevant CFTC Regulatory Review Periods						