



## Special Executive Report

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**DATE:** June 28, 2021  
**SER#:** 8785  
**SUBJECT:** Daily and Final Settlement of the Dutch TTF Natural Gas Calendar Month Futures Contract

Effective today, Monday, June 28, 2021, New York Mercantile Exchange, Inc. ("NYMEX" or "Exchange") will display the daily and final settlement of the Dutch TTF Natural Gas Calendar Month Futures contract (NYMEX Rulebook Chapter 1159, Commodity Code TTF) (the "Contract") to €0.001 per MWh (from €0.005 per MWh) which is particularly relevant for margining and physical delivery purposes of the Contract.

Please note that for all transactions conducted on the CME Globex electronic trading platform ("CME Globex") and for submission for clearing via CME ClearPort, the minimum price fluctuation of the Contract will remain unchanged at €0.005 per MWh

Dutch TTF Natural Gas Calendar Month Futures		
	Current Minimum Price Fluctuation (€ per MWh)	New Minimum Price Fluctuation (€ per MWh) as of 06/28/21
All Transactions on CME Globex and CME ClearPort	0.005	0.005 ( <b>unchanged</b> )
Daily Settlement	0.005	0.001
Final Settlement	0.005	0.001

For additional information, please contact:

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