

EEX to expand gas portfolio with launch of EGSi Financial Gas Futures

Dear Trading Participants,

The European Energy Exchange (EEX) will expand its product range on the Derivatives Market with Financial Gas Futures (EEX EGSi Futures) as of **28 June 2021**.

These EEX EGSi Futures will be listed for the Dutch (TTF), Austrian (CEGH) and German (NCG, renaming into THE as of 1 October 2021) market areas and cash-settled against the EEX European Gas Spot Index (EEX EGSi), calculated and published by EEX AG.

Product setup

EEX EGSi Futures will be available at EEX for order book trading and trade registration as follows:

EEX Short Code	Name
EEX TTF EGSi Future	
G301 – G334	EEX TTF EGSi Natural Gas Day Future
G3W1 – G3W5	EEX TTF EGSi Natural Gas Weekend Future
G3F1 – G3F5	EEX TTF EGSi Natural Gas Week Future
G3FM, G3FQ, G3FS, G3FY	EEX TTF EGSi Natural Gas Month, Quarter, Season, Year Future
EEX NCG EGSi Future (renaming into EEX THE EGSi Future as of 1 October 2021)	
GG01 – GG34	EEX NCG EGSi Natural Gas Day Future
GGW1 – GGW5	EEX NCG EGSi Natural Gas Weekend Future
GGF1 – GGF5	EEX NCG EGSi Natural Gas Week Future

GGFM, GGFM, GGFS, GGFY	EEX NCG EGSI Natural Gas Month, Quarter, Season, Year Future
EEX CEGH VTP EGSI Future	
G801 – G834	EEX CEGH VTP EGSI Natural Gas Day Future
G8W1 – G8W5	EEX CEGH VTP EGSI Natural Gas Weekend Future
G8F1 – G8F5	EEX CEGH VTP EGSI Natural Gas Week Future
G8FM, G8FQ, G8FS, G8FY	EEX CEGH VTP EGSI Natural Gas Month, Quarter, Season, Year Future

Further details about the products can be found in the [EEX contract specifications](#) and in the [EEX product code list](#) on the EEX website.

Underlying

The EEX EGSI Futures will be fulfilled by means of cash settlement against the corresponding EEX EGSI index:

EEX TTF EGSI benchmarks	EEX TTF Day European Gas Spot Index (TTF Day EGSI)
	EEX TTF Weekend European Gas Spot Index (TTF Weekend EGSI)
	EEX TTF Week European Gas Spot Index (TTF Week EGSI)
	EEX TTF Month European Gas Spot Index (TTF Month EGSI)
EEX NCG EGSI benchmarks (renaming into EEX THE EGSI benchmark as of 1 October 2021)	EEX NCG Day European Gas Spot Index (NCG Day EGSI)
	EEX NCG Weekend European Gas Spot Index (NCG Weekend EGSI)
	EEX NCG Week European Gas Spot Index (NCG Week EGSI)
	EEX NCG Month European Gas Spot Index (NCG Month EGSI)
EEX CEGH VTP EGSI benchmarks	EEX CEGH Day European Gas Spot Index (CEGH Day EGSI)
	EEX CEGH Weekend European Gas Spot Index (CEGH Weekend EGSI)
	EEX CEGH Week European Gas Spot Index (CEGH Week EGSI)
	EEX CEGH Month European Gas Spot Index (CEGH Month EGSI)

For more information about the EEX EGSI benchmarks please refer to the EEX AG benchmark statement.

Trading Days and Hours

EEX EGSI Futures are available for trading via orderbook and trade registration on all EEX Exchange Days from 8:00 to 18:00 CE(S)T.

Fees

Transaction fees

According to the EEX AG and ECC AG price list the following fees will apply for EGSi Futures:

Products	EEX fees	ECC fees	Total fees
EEX TTF EGSi Day/Weekend/Week Future	0.005 €/MWh	0.010 €/MWh	0.015 €/MWh
EEX TTF EGSi Month/Quarter/Season/Year Future	0.00175 €/MWh	0.002 €/MWh	0.00375 €/MWh
EEX NCG EGSi Day/Weekend/Week Future	0.005 €/MWh	0.010 €/MWh	0.015 €/MWh
EEX NCG EGSi Month/Quarter/Season/Year Future	0.0025 €/MWh	0.0025 €/MWh	0.005 €/MWh
EEX CEGH VTP EGSi Day/Weekend/Week Future	0.005 €/MWh	0.010 €/MWh	0.015 €/MWh
EEX CEGH VTP EGSi Month/Quarter/Season/Year Future	0.003 €/MWh	0.0025 €/MWh	0.0055 €/MWh

EEX and ECC will waive trading and clearing fees for the initiation of a transaction in EEX EGSi Futures until 31 July 2022. In addition, EEX AG and ECC AG will always waive the trading and clearing fees for the gas leg of a Spark Spread.

Membership fees

No extra membership fee for existing EEX members admitted to trade in EEX Natural Gas Futures for TTF, NCG & CEGH VTP must be paid. No extra membership fee for existing EEX members admitted to trade in power futures, emerging and environmental markets at EEX has to be paid until the end of 2022.

More detailed information on the fees can be found in the [EEX AG Price List](#) and [ECC AG Price List](#).

Spreads:

Depending on customer readiness, EEX will introduce the following Spreads together or shortly after the introduction of the EEX EGSi Futures:

Spark Spreads

Following Spark Spreads with a standard 1:2 ratio between the financial EEX Power Futures and the financial EEX EGSI Future will be offered:

Power leg	Gas leg	Spark spread
EEX German Power Base Week Future	EEX TTF EGSI Natural Gas Week Future	German Power Base Week / TTF EGSI Week
EEX German Power Base Month Future	EEX TTF EGSI Natural Gas Month Future	German Power Base Month / TTF EGSI Month
EEX German Power Base Quarter Future	EEX TTF EGSI Natural Gas Quarter Future	German Power Base Quarter / TTF EGSI Quarter
EEX German Power Base Year Future	EEX TTF EGSI Natural Gas Year Future	German Power Base Year / TTF EGSI Year
EEX German Power Base Month Future	EEX NCG EGSI Natural Gas Month Future	German Power Base Month / NCG EGSI Month
EEX German Power Base Quarter Future	EEX NCG EGSI Natural Gas Quarter Future	German Power Base Quarter / NCG EGSI Quarter
EEX German Power Base Year Future	EEX NCG EGSI Natural Gas Year Future	German Power Base Year / NCG EGSI Year
EEX Austrian Power Base Month Future	EEX TTF EGSI Natural Gas Month Future	Austrian Power Base Month / TTF EGSI Month
EEX Austrian Power Base Quarter Future	EEX TTF EGSI Natural Gas Quarter Future	Austrian Power Base Quarter / TTF EGSI Quarter
EEX Austrian Power Base Year Future	EEX TTF EGSI Natural Gas Year Future	Austrian Power Base Year / TTF EGSI Year
EEX Austrian Power Base Month Future	EEX CEGH VTP EGSI Natural Gas Month Future	Austrian Power Base Month / CEGH VTP EGSI Month
EEX Austrian Power Base Quarter Future	EEX CEGH VTP EGSI Natural Gas Quarter Future	Austrian Power Base Quarter / CEGH VTP EGSI Quarter
EEX Austrian Power Base Year Future	EEX CEGH VTP EGSI Natural Gas Year Future	Austrian Power Base Year / CEGH VTP EGSI Year
EEX Dutch Power Base Week Future	EEX TTF EGSI Natural Gas Week Future	Dutch Power Base Week / TTF EGSI Week

EEX Dutch Power Base Month Future	EEX TTF EGSI Natural Gas Month Future	Dutch Power Base Month / TTF EGSI Month
EEX Dutch Power Base Quarter Future	EEX TTF EGSI Natural Gas Quarter Future	Dutch Power Base Quarter / TTF EGSI Quarter
EEX Dutch Power Base Year Future	EEX TTF EGSI Natural Gas Year Future	Dutch Power Base Year / TTF EGSI Year
EEX Italian Power Base Month Future	EEX TTF EGSI Natural Gas Month Future	Italian Power Base Month / TTF EGSI Month
EEX Italian Power Base Quarter Future	EEX TTF EGSI Natural Gas Quarter Future	Italian Power Base Quarter / TTF EGSI Quarter
EEX Italian Power Base Year Future	EEX TTF EGSI Natural Gas Year Future	Italian Power Base Year / TTF EGSI Year

Locational Spreads

EEX will offer the following geographical spreads across the three market areas covered by the EEX EGSI Futures:

Leg 1	Leg 2	Locational Spread
EEX NCG EGSI Natural Gas Month Future	EEX TTF EGSI Natural Gas Month Future	NCG EGSI M / TTF EGSI M
EEX NCG EGSI Natural Gas Quarter Future	EEX TTF EGSI Natural Gas Quarter Future	NCG EGSI Q / TTF EGSI Q
EEX NCG EGSI Natural Gas Season Future	EEX TTF EGSI Natural Gas Season Future	NCG EGSI S / TTF EGSI S
EEX NCG EGSI Natural Gas Year Future	EEX TTF EGSI Natural Gas Year Future	NCG EGSI Y / TTF EGSI Y
EEX CEGH VTP EGSI Natural Gas Month Future	EEX TTF EGSI Natural Gas Month Future	CEGH VTP EGSI M / TTF EGSI M
EEX CEGH VTP EGSI Natural Gas Quarter Future	EEX TTF EGSI Natural Gas Quarter Future	CEGH VTP EGSI Q / TTF EGSI Q
EEX CEGH VTP EGSI Natural Gas Season Future	EEX TTF EGSI Natural Gas Season Future	CEGH VTP EGSI S / TTF EGSI S
EEX CEGH VTP EGSI Natural Gas Year Future	EEX TTF EGSI Natural Gas Year Future	CEGH VTP EGSI Y / TTF EGSI Y
EEX CEGH VTP EGSI Natural Gas Month Future	EEX NCG EGSI Natural Gas Month Future	CEGH VTP EGSI M / NCG EGSI M
EEX CEGH VTP EGSI Natural Gas Quarter Future	EEX NCG EGSI Natural Gas Quarter Future	CEGH VTP EGSI Q / NCG EGSI Q
EEX CEGH VTP EGSI Natural Gas Season Future	EEX NCG EGSI Natural Gas Season Future	CEGH VTP EGSI S / NCG EGSI S
EEX CEGH VTP EGSI Natural Gas Year Future	EEX NCG EGSI Natural Gas Year Future	CEGH VTP EGSI Y / NCG EGSI Y

Time spreads

EEX will offer time spreads between the EEXEGSI Month, Quarter, Season and Year Futures.

Admission

Trading Participants already admitted at EEX for trading in EEX Natural Gas Futures for the market areas TTF, NCG or CEGH VTP will automatically be able to trade the EEX EGSI Futures for the respective market area without any actions required on their side unless they actively opt-out via E-Mail to EEX Customer Care (membership@powernext.com) until 21 May 2021.

Trading Participants that are already admitted for trading on the EEX Derivatives Market, but not to trade any of the above mentioned products, are asked to submit an E-Mail requesting admission to trade the EEX EGSI Futures to the EEX Customer Care Team, including information about the relevant market area and the group of traders which should be activated.

Trading Participants not yet admitted to the EEX Derivative Market, are asked to submit the market extension form (A01a) to the EEX Customer Care Team in combination with an E-Mail specifying the relevant market area and the group of traders which should be activated.

EEX Customer Care will confirm case by case if any additional information is needed.

In addition, Trading Participants interested in trading the new EEX EGSI Future are asked to also contact their respective Clearing Member to ensure that they are set up properly and that the Clearing Member has provided ECC with the necessary consent.

The setup and admission to the new products will be confirmed to each member via a Notification letter from EEX Member Readiness.

Any questions regarding the admission to trade EEX EGSI Futures may be raised with EEX Customer Care (membership@powernext.com or phone +33 1 73 03 76 88) or EEX Member Readiness (memberreadiness@ecc.de or phone +49 341 24680-261).

Technical access

Trading Participants will have to set up EEX EGSI Futures in their Energy Trading and Risk Management (ETRM) software before launch.

Users of the EEX TT Screen, Joule Direct and Gold Mapping clients of Trayport will get the EGSI Futures automatically delivered in their respective workbooks as from 28 June 2021.

Non-Gold mapping clients of Trayport can contact Trayport for information and assistance during the configuration and mapping process.

Trade Registration via the Trayport Clearing Link can be done without adjustments.

With the configuration completed, Trading participants using Joule Direct Screen as a front-end will find the EEX EGSI Futures in the comingled stacks. For the individual order books of EEX EGSI Future, the EEX EGSI Futures must be inserted in the market sheets.

Exxeta Energy Trader® (EET) users can independently configure EEX EGSI Futures in their user interface.

Testing of EEX EGSI Futures for visibility in the order books and order entry

Once EEX Customer Care and EEX Member Readiness have assigned the respective EEX EGSI Futures to the Trading Participants, EEX will provide guided testing of order book visibility and order entry. Interested Trading Participants please contact EEX Gas Market Operation Team.

Please do not hesitate to contact EEX Gas Market Operations if you have any further questions.

Yours sincerely,

European Energy Exchange

Market Operations

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EEX erweitert Gasportfolio mit Einführung von finanziell erfüllten EGSI Gasfutures

Sehr geehrte Handelsteilnehmer,

die European Energy Exchange (EEX) erweitert am **28. Juni 2021** das Produktangebot am Terminmarkt um finanziell erfüllte Gasfutures (EEX EGSI-Futures).

Die EEX EGSI-Futures werden für die Märkte Niederlande (TTF), Österreich (CEGH) und Deutschland (NCG, Umbenennung in THE zum 1. Oktober 2021) eingeführt und finanziell gegen den von der EEX berechneten und veröffentlichten EEX European Gas Spot Index (EEX EGSI) abgerechnet.

Produktsetup

Die EEX EGSI-Future werden wie folgt bei der EEX zum Orderbuchhandel und Trade Registration zur Verfügung stehen:

EEX Short Code	Name
EEX TTF EGSI-Future	
G301 – G334	EEX TTF EGSI Natural Gas Day Future
G3W1 – G3W5	EEX TTF EGSI Natural Gas Weekend Future
G3F1 – G3F5	EEX TTF EGSI Natural Gas Week Future
G3FM, G3FQ, G3FS, G3FY	EEX TTF EGSI Natural Gas Month, Quarter, Season, Year Future
EEX NCG EGSI-Future (Umbenennung in EEX THE EGSI-Future zum 1. Oktober 2021)	

GG01 – GG34	EEX NCG EGSI Natural Gas Day Future
GGW1 – GGW5	EEX NCG EGSI Natural Gas Weekend Future
GGF1 – GGF5	EEX NCG EGSI Natural Gas Week Future
GGFM, GGFQ, GGFS, GGFY	EEX NCG EGSI Natural Gas Month, Quarter, Season, Year Future
EEX CEGH VTP EGSI-Future	
G801 – G834	EEX CEGH VTP EGSI Natural Gas Day Future
G8W1 – G8W5	EEX CEGH VTP EGSI Natural Gas Weekend Future
G8F1 – G8F5	EEX CEGH VTP EGSI Natural Gas Week Future
G8FM, G8FQ, G8FS, G8FY	EEX CEGH VTP EGSI Natural Gas Month, Quarter, Season, Year Future

Weitere Informationen zu den Produkten können den [EEX Kontraktsspezifikationen](#) sowie der [EEX Produktcode-Liste](#) auf der EEX Website entnommen werden.

Referenzwert

Die EEX EGSI-Futures werden finanziell gegen den korrespondierenden EGSI Index abgerechnet:

EEX TTF EGSI Benchmarks	EEX TTF Day European Gas Spot Index (TTF Day EGSI)
	EEX TTF Weekend European Gas Spot Index (TTF Weekend EGSI)
	EEX TTF Week European Gas Spot Index (TTF Week EGSI)
	EEX TTF Month European Gas Spot Index (TTF Month EGSI)
EEX NCG EGSI Benchmarks (Umbenennung in EEX THE EGSI Benchmarks zum 1. Oktober 2021)	EEX NCG Day European Gas Spot Index (NCG Day EGSI)
	EEX NCG Weekend European Gas Spot Index (NCG Weekend EGSI)
	EEX NCG Week European Gas Spot Index (NCG Week EGSI)
	EEX NCG Month European Gas Spot Index (NCG Month EGSI)
EEX CEGH VTP EGSI Benchmarks	EEX CEGH Day European Gas Spot Index (CEGH Day EGSI)
	EEX CEGH Weekend European Gas Spot Index (CEGH Weekend EGSI)
	EEX CEGH Week European Gas Spot Index (CEGH Week EGSI)
	EEX CEGH Month European Gas Spot Index (CEGH Month EGSI)

Weitere Information zu den EEX EGSI Benchmarks können der [Referenzwerterklärung](#) der EEX AG entnommen werden

Handelstage und -zeiten

Die EEX EGSI-Futures stehen an allen EEX-Handelstagen von 8:00 bis 18:00 Uhr ME(S)Z zum Handel im Orderbuch und Trade Registration zur Verfügung.

Entgelte

Transaktionsentgelte

Für die EEX EGSI-Future fallen die folgenden EEX Transaktions- und ECC Clearingentgelte an:

Produkte	EEX Entgelte	ECC Entgelte	gesamtbetrag
EEX TTF EGSI Day/Weekend/Week Future	0,005 €/MWh	0,010 €/MWh	0,015 €/MWh
EEX TTF EGSI Month/Quarter/Season/Year Future	0,00175 €/MWh	0,002 €/MWh	0,00375 €/MWh
EEX NCG EGSI Day/Weekend/Week Future	0,005 €/MWh	0,010 €/MWh	0,015 €/MWh
EEX NCG EGSI Month/Quarter/Season/Year Future	0,0025 €/MWh	0,0025 €/MWh	0,005 €/MWh
EEX CEGH VTP EGSI Day/Weekend/Week Future	0,005 €/MWh	0,010 €/MWh	0,015 €/MWh
EEX CEGH VTP EGSI Month/Quarter/Season/Year Future	0,003 €/MWh	0,0025 €/MWh	0,0055 €/MWh

Für alle bis 31. Juli 2022 getätigten Geschäfte entfällt das EEX Transaktions- und ECC Clearingentgelt für den Initiator der Transaktion. Darüber hinaus entfällt das EEX Transaktions- und ECC Clearingentgelt für EEX EGSI-Futures bei Spark Spread Transaktionen.

Jahresentgelte

Es werden keine zusätzlichen Jahresentgelte für bestehende Mitgliedschaften in den EEX Gasterminmärkten erhoben. Es werden keine zusätzlichen Jahresentgelte bis Ende 2022 für bestehende Mitgliedschaften im Stromterminmarkt, Wachstums- und Umweltmärkten erhoben.

Weitere Informationen zu den Entgelten finden Sie in der [EEX-Preisliste](#) und in der [ECC-Preisliste](#).

Spreads

In Abhängigkeit von der Bereitschaft des Kunden wird die EEX die folgenden Spreads zusammen oder kurz nach der Einführung der EEX EGSI-Futures zum Handeln anbieten:

Spark-Spreads

Folgende Spark Spreads mit einem Standardverhältnis von 1:2 zwischen den finanziellen EEX Stromfutures und den finanziellen EEX EGSI-Futures werden angeboten.

Power leg	Gas leg	Spark spread
EEX German Power Base Week Future	EEX TTF EGSI Natural Gas Week Future	German Power Base Week / TTF EGSI Week
EEX German Power Base Month Future	EEX TTF EGSI Natural Gas Month Future	German Power Base Month / TTF EGSI Month
EEX German Power Base Quarter Future	EEX TTF EGSI Natural Gas Quarter Future	German Power Base Quarter / TTF EGSI Quarter
EEX German Power Base Year Future	EEX TTF EGSI Natural Gas Year Future	German Power Base Year / TTF EGSI Year
EEX German Power Base Month Future	EEX NCG EGSI Natural Gas Month Future	German Power Base Month / NCG EGSI Month
EEX German Power Base Quarter Future	EEX NCG EGSI Natural Gas Quarter Future	German Power Base Quarter / NCG EGSI Quarter
EEX German Power Base Year Future	EEX NCG EGSI Natural Gas Year Future	German Power Base Year / NCG EGSI Year
EEX Austrian Power Base Month Future	EEX TTF EGSI Natural Gas Month Future	Austrian Power Base Month / TTF EGSI Month
EEX Austrian Power Base Quarter Future	EEX TTF EGSI Natural Gas Quarter Future	Austrian Power Base Quarter / TTF EGSI Quarter
EEX Austrian Power Base Year Future	EEX TTF EGSI Natural Gas Year Future	Austrian Power Base Year / TTF EGSI Year
EEX Austrian Power Base Month Future	EEX CEGH VTP EGSI Natural Gas Month Future	Austrian Power Base Month / CEGH VTP EGSI Month
EEX Austrian Power Base Quarter Future	EEX CEGH VTP EGSI Natural Gas Quarter Future	Austrian Power Base Quarter / CEGH VTP EGSI Quarter
EEX Austrian Power Base Year Future	EEX CEGH VTP EGSI Natural Gas Year Future	Austrian Power Base Year / CEGH VTP EGSI Year
EEX Dutch Power Base Week Future	EEX TTF EGSI Natural Gas Week Future	Dutch Power Base Week / TTF EGSI Week

EEX Dutch Power Base Month Future	EEX TTF EGSi Natural Gas Month Future	Dutch Power Base Month / TTF EGSi Month
EEX Dutch Power Base Quarter Future	EEX TTF EGSi Natural Gas Quarter Future	Dutch Power Base Quarter / TTF EGSi Quarter
EEX Dutch Power Base Year Future	EEX TTF EGSi Natural Gas Year Future	Dutch Power Base Year / TTF EGSi Year
EEX Italian Power Base Month Future	EEX TTF EGSi Natural Gas Month Future	Italian Power Base Month / TTF EGSi Month
EEX Italian Power Base Quarter Future	EEX TTF EGSi Natural Gas Quarter Future	Italian Power Base Quarter / TTF EGSi Quarter
EEX Italian Power Base Year Future	EEX TTF EGSi Natural Gas Year Future	Italian Power Base Year / TTF EGSi Year

Location-Spreads

Folgende geographischen Spreads werden für die drei Marktgebiete der EEX EGSi-Future angeboten:

Leg 1	Leg 2	Locational Spread
EEX NCG EGSi Natural Gas Month Future	EEX TTF EGSi Natural Gas Month Future	NCG EGSi M / TTF EGSi M
EEX NCG EGSi Natural Gas Quarter Future	EEX TTF EGSi Natural Gas Quarter Future	NCG EGSi Q / TTF EGSi Q
EEX NCG EGSi Natural Gas Season Future	EEX TTF EGSi Natural Gas Season Future	NCG EGSi S / TTF EGSi S
EEX NCG EGSi Natural Gas Year Future	EEX TTF EGSi Natural Gas Year Future	NCG EGSi Y / TTF EGSi Y
EEX CEGH VTP EGSi Natural Gas Month Future	EEX TTF EGSi Natural Gas Month Future	CEGH VTP EGSi M / TTF EGSi M
EEX CEGH VTP EGSi Natural Gas Quarter Future	EEX TTF EGSi Natural Gas Quarter Future	CEGH VTP EGSi Q / TTF EGSi Q
EEX CEGH VTP EGSi Natural Gas Season Future	EEX TTF EGSi Natural Gas Season Future	CEGH VTP EGSi S / TTF EGSi S
EEX CEGH VTP EGSi Natural Gas Year Future	EEX TTF EGSi Natural Gas Year Future	CEGH VTP EGSi Y / TTF EGSi Y
EEX CEGH VTP EGSi Natural Gas Month Future	EEX NCG EGSi Natural Gas Month Future	CEGH VTP EGSi M / NCG EGSi M
EEX CEGH VTP EGSi Natural Gas Quarter Future	EEX NCG EGSi Natural Gas Quarter Future	CEGH VTP EGSi Q / NCG EGSi Q
EEX CEGH VTP EGSi Natural Gas Season Future	EEX NCG EGSi Natural Gas Season Future	CEGH VTP EGSi S / NCG EGSi S
EEX CEGH VTP EGSi Natural Gas Year Future	EEX NCG EGSi Natural Gas Year Future	CEGH VTP EGSi Y / NCG EGSi Y

Time-Spreads

Time-Spreads werden für die EEX EGSI Monats-, Quartals-, Saison- und Jahres-Futures angeboten.

Zulassung

Bereits zugelassene Handelsteilnehmer an den EEX-Gasterminmärkten für TTF, NCG oder CEGH VTP sind auch für den Handel von EEX EGSI-Futures im jeweiligen Gasmarkt zugelassen, ohne dass ein Handlungsbedarf auf Seiten der Teilnehmer besteht, es sei denn, sie widersprechen bis zum 21. Mai 2021 aktiv der Zulassung per E-Mail gegenüber EEX Customer Care (memberreadiness@ecc.de). Handelsteilnehmer, die bereits am EEX-Terminmarkt aktiv, aber für andere als die oben genannten Produkte zugelassen sind, werden gebeten, eine E-Mail an das EEX Customer Care Team zu senden, einschließlich einer Angabe über die benötigten Marktgebiete und den zu aktivierenden Händlerkreis. Handelsteilnehmer, die noch nicht am EEX-Terminmarkt zugelassen sind, werden gebeten, das Markterweiterungsformular (A01a) in Verbindung mit einer E-Mail an das EEX Customer Care Team zu senden, einschließlich einer Angabe über die benötigten Marktgebiete und den zu aktivierenden Händlerkreis. EEX Customer Care wird von Fall zu Fall bestätigen, ob weitere Informationen erforderlich sein sollten.

Die erfolgte Zulassung und Bereitstellung der neuen Produkte wird jedem Handelsteilnehmer durch ein Bestätigungsschreiben von EEX Member Readiness mitgeteilt.

Darüber hinaus werden die Handelsteilnehmer gebeten, sich bei Interesse am Handel mit EEX EGSI-Futures mit ihren Clearing-Mitgliedern in Verbindung zu setzen, damit die Clearing Mitglieder diese Produkte für die Handelsteilnehmer aufsetzen und dies der ECC gegenüber formal bestätigen.

Bei Fragen zur Zulassung von EEX EGSI-Futures wenden Sie sich bitte an EEX Customer Care (membership@powernext.com oder Tel. +33 1 73 03 76 88) oder EEX Member Readiness (memberreadiness@ecc.de oder Tel. +49 341 24680-261).

Technischer Zugang

Handelsteilnehmer müssen die EEX EGSI-Futures vor dem Start in ihrer Energy Trading and Risk Management (ETRM)-Software einrichten.

Nutzer des EEX TT Screen, Joule Direct und Gold Mapping-Kunden von Trayport bekommen die EEX EGSI-Futures ab dem 28. Juni 2021 automatisch in ihre jeweiligen Workbooks geliefert.

Nicht-Gold-Mapping-Kunden von Trayport können Trayport für Informationen und Unterstützung während des Konfigurations- und Mapping-Prozesses kontaktieren.

Die Registrierung von Trades über den Trayport Clearing Link kann ohne Anpassungen erfolgen.

Wenn die Konfiguration abgeschlossen ist, finden Kunden, die Joule Direct Screen als Frontend nutzen, die EEX EGSI-Futures in den Comingled Stacks. Für die einzelnen EGSI-Future-Orderbücher müssen die EEX EGSI-Futures in die Marktblätter eingefügt werden.

Exxeta Energy Trader® (EET) Anwender können EEX EGSI-Futures eigenständig in ihrer Benutzeroberfläche konfigurieren.

Orderbuch-Tests

Sobald Handelsteilnehmer für die EEX EGSI-Futures zugelassen sind und ihnen die neuen Produkte zugewiesen wurden, bietet die EEX begleitete Tests zur Orderbuch-Sichtbarkeit und zur Ordereingabe an. Interessierte Handelsteilnehmer kontaktieren hierfür bitte das EEX Gas Market Operations Team.

Für Fragen steht Ihnen das EEX Gas Market Operations gern zur Verfügung.

Mit freundlichen Grüßen

European Energy Exchange

EEX Market Operations

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