

part of eex group



# Contract Specifications

The English version is for information purposes only. The German version is legally binding.

~~09.04.2025~~07.05.2025

Leipzig

Release ~~0095a~~0096a

# Table of Contents

<b>A.</b>	<b>Subject of the Contract and Underlying Commodity</b>	<b>6</b>
<b>1.</b>	<b>Energy and Energy Related Products</b>	<b>6</b>
1.1	Power (financial and physical)	6
1.1.1	Underlying	6
1.1.1.1	EEX Power Futures	6
1.1.1.2	Currently not available	6
1.1.2	Market Areas/Reference Contract	6
1.1.2.1	EEX Power Futures with Physical Fulfilment	6
1.1.2.2	EEX Power Futures with Financial Fulfilment	6
1.1.2.3	Currently not available	7
1.1.3	Delivery Time	7
1.1.3.1	Base	7
1.1.3.2	Peak	7
1.1.4	Delivery Period/Time Period	8
1.1.5	Tradable Delivery Periods	8
1.1.5.1	Physical EEX Power Futures	8
1.1.5.2	Financial EEX Power Futures	8
1.1.6	Contract Volume and Minimum Lot Size	9
1.1.7	Tradable Maturities	9
1.1.7.1	EEX Power Futures	9
1.1.7.2	Currently not available	10
1.2	Natural Gas	10
1.2.1	Underlying	10
1.2.1.1	Physical EEX Natural Gas Products	10
1.2.1.2	Financial EEX EGSI Natural Gas Futures	10
1.2.1.3	Financial EEX Natural Gas (\$/MMBtu) Futures	11
1.2.2	Market Areas	11
1.2.3	Delivery Periods and Delivery Time	11
1.2.4	Tradable Delivery Periods	12
1.2.4.1	Spot Market	12
1.2.4.2	EEX Natural Gas Futures with Physical Settlement	13
1.2.4.3	EEX EGSI Natural Gas Futures with Financial Settlement	13
1.2.4.4	Financial EEX Natural Gas (\$/MMBtu) Futures	14
1.2.5	Contract Volume and Minimum Lot Size	14
1.2.6	Tradability of Spot Contracts	14
1.2.6.1	Hourly Spot Contracts	14

1.2.6.2	Day Spot Contracts	15
1.2.6.3	Within-Day Spot Contracts	15
1.2.6.4	Weekend Spot Contracts	15
1.2.7	Tradable Maturities for Futures	16
1.2.7.1	Day Futures	16
1.2.7.2	Weekend Futures	16
1.2.7.3	Week Futures	16
1.2.7.4	Month Futures	16
1.2.7.5	Quarter Futures	16
1.2.7.6	Season Futures	17
1.2.7.7	Year Futures	17
<b>2.</b>	<b>Environmental Products</b>	<b>18</b>
2.1	Emission Rights	19
2.1.1	Underlying	19
2.1.1.1	Allowance under the EU ETS Directive	19
2.1.1.2	Currently not available	20
2.1.2	Contract Volume and Minimum Lot Size	20
2.1.2.1	Spot Market	20
2.1.2.2	Derivatives Market	21
2.1.3	Time of Fulfilment and Delivery Day	21
2.1.4	Maturities of Derivatives Contracts	21
2.1.5	Tradable Maturities for Derivatives Contracts	21
2.1.5.1	Month Futures	21
2.1.5.2	Quarter Futures	21
2.1.5.3	April, July, August and December Futures	21
2.2	Guarantees of Origin	22
2.2.1	Underlying	22
2.2.2	Contract Volume and Minimum Lot Size	22
2.2.3	Maturities	22
2.2.4	Tradable Maturities	22
<b>3.</b>	<b>Agricultural Products</b>	<b>24</b>
3.1	Potatoes	24
3.1.1	Underlying	24
3.1.2	Contract Volume and Minimum Lot Size	24
3.1.3	Tradable Maturities	24
3.2	Currently not available	24
3.3	Dairy Products	24
3.3.1	Underlying	24
3.3.2	Contract Volume and Minimum Lot Size	25
3.3.3	Tradable Maturities	25
<b>4.</b>	<b>Options</b>	<b>26</b>
4.1	Underlying	26
4.1.1	Underlying of Options on EEX Power Futures	26
4.1.2	Underlying of Options on EEX EUA Futures	26
4.2	Option Premium	26
4.2.1	Premium Style Options	26
4.2.2	Future Style Options	27
4.3	Types of Options	27
4.4	Maturities	27
4.4.1	Options on EEX Power Futures	27
4.4.2	Options on EEX EUA Futures	27
4.5	Tradable Option Series	27
4.6	Tradable Maturities	27
4.6.1	Options on EEX Power Futures	27

4.6.2	Options on EEX EUA Futures	28
4.7	Exercise	28
4.7.1	Options on EEX Power Futures	28
4.7.1.1	General	28
4.7.1.2	EEX Japanese Power Options	28
4.7.1.3	Other EEX Power Options	28
4.7.2	Options on EEX EUA Futures	29
<b>B.</b>	<b>Pricing and Minimum Price Fluctuation</b>	<b>30</b>
<b>1.</b>	<b>Euro Denominated Products</b>	<b>30</b>
<b>2.</b>	<b>GBP Denominated Products</b>	<b>30</b>
<b>3.</b>	<b>USD Denominated Products</b>	<b>31</b>
<b>4.</b>	<b>Yen Denominated Products</b>	<b>31</b>
<b>5.</b>	<b>Option Premium and Strike Price</b>	<b>31</b>
<b>C.</b>	<b>Last Trading Day for Derivatives Market Contracts</b>	<b>32</b>
<b>1.</b>	<b>Energy and Energy Related Products</b>	<b>32</b>
1.1	Power	32
1.1.1	Physically Settled EEX Power Futures	32
1.1.2	Financially Settled EEX Power Futures	32
1.2	EEX Natural Gas Futures	32
<b>2.</b>	<b>Environmental Products</b>	<b>33</b>
2.1	Emission Rights	33
2.2	Guarantees of Origin	33
<b>3.</b>	<b>Agricultural Products</b>	<b>33</b>
3.1	Potatoes	33
3.2	Currently not available	33
3.3	Dairy Products	34
<b>4.</b>	<b>Options</b>	<b>34</b>
4.1	Last Trading Day	34
4.1.1	Options on EEX Power Futures	34
4.1.1.1	EEX Japanese Power Option	34
4.1.1.2	Other EEX Power Option	34
4.1.2	Options on EEX EUA Futures	35
4.2	Expiry Day	35
4.2.1	Options on EEX Power Futures	35
4.2.2	Options on EEX EUA Futures	35
<b>D.</b>	<b>Fulfilment</b>	<b>36</b>
<b>1.</b>	<b>General Provisions</b>	<b>36</b>
1.1	Financial Fulfilment	36
1.2	Physical Fulfilment	36
<b>2.</b>	<b>Energy and Energy Related Products</b>	<b>36</b>
2.1	Cascading	36
2.2	Power	37
2.2.1	Final Settlement Price	37
2.2.1.1	Physical EEX Power Futures	37
2.2.1.2	Financial EEX Power Futures	37
2.2.2	Fulfilment of Physical EEX Power Futures	37
2.2.3	Fulfilment of Financial EEX Power Futures	37
2.2.3.1	Euro and GBP denominated EEX Power Month/Week/Weekend/Day Futures	37
2.2.3.2	EEX Japanese Power Month/Week/Weekend/Day Futures	37
2.3	Natural Gas	38
2.3.1	Physical EEX Natural Gas Products	38
2.3.1.1	General Provisions	38
2.3.1.2	Special Provisions for the Market Area THE	38
2.3.1.3	Purchase Price	38

2.3.2	Financial EEX Natural Gas Futures	38
2.3.2.1	Final Settlement Price	38
2.3.2.2	Fulfillment	39
<b>3.</b>	<b>Environmental Products</b>	<b>40</b>
3.1	Emission Rights	40
3.1.1	Primary Auctions	40
3.1.1.1	Internal Accounts	40
3.1.1.2	Fulfillment	40
3.1.1.3	Transfer of Allowances	40
3.1.2	Secondary Trading	40
3.1.2.1	Internal Accounts	40
3.1.2.2	Fulfillment	40
3.1.3	Purchase Price	41
3.1.3.1	Spot Market Transactions	41
3.1.3.2	Futures Transactions	41
3.1.4	Transfer of Allowances	41
3.2	Guarantees of Origin	41
3.2.1	Fulfillment	41
3.2.2	Purchase Price	41
<b>4.</b>	<b>Agricultural Products</b>	<b>42</b>
4.1	Potatoes	42
4.1.1	Final Settlement Price	42
4.1.2	Fulfillment	42
4.2	Dairy Products	42
4.2.1	Final Settlement Price	42
4.2.1.1	EEX European Liquid Milk Futures	42
4.2.1.2	EEX European Skimmed Milk Powder Futures, EEX European Butter Futures and EEX European Whey Powder Futures	42
4.2.2	Fulfillment	42
<b>5.</b>	<b>Options</b>	<b>43</b>
5.1	Fulfillment	43
5.2	Assignment	43
5.3	Final Premium Payment for Future Style Options	43
<b>E.</b>	<b>ISIN Codes, WKN, and Exchange Code</b>	<b>44</b>
<b>1.</b>	<b>Power</b>	<b>44</b>
1.1	EEX Power Futures (Financial Fulfillment)	44
<b>2.</b>	<b>Natural Gas</b>	<b>92</b>
2.1	Derivatives Market – Physical EEX Natural Gas Futures	92
2.2	Derivatives Market – Financial EEX EGSI Natural Gas Futures	95
<b>3.</b>	<b>Environmental Products</b>	<b>102</b>
3.1	Emission Rights	102
3.2	Guarantees of Origin	102
<b>4.</b>	<b>Agricultural Products</b>	<b>103</b>
4.1	Potatoes	103
4.2	Dairy Products	103
<b>5.</b>	<b>Options</b>	<b>103</b>
5.1	Options on EEX Power Futures	103
5.2	Options on EEX EUA Futures	104

## A. Subject of the Contract and Underlying Commodity

### 1. Energy and Energy Related Products

Financial and physical futures on the following energy and energy related products can be traded on EEX:

#### 1.1 Power (financial and physical)

##### 1.1.1 Underlying

##### 1.1.1.1 EEX Power Futures

Delivery or acceptance of delivery of electricity with a constant output of 1 MW into the maximum-voltage level of the respective market area during the delivery time on every delivery day during the delivery period.

##### 1.1.1.2 Currently not available

##### 1.1.2 Market Areas/Reference Contract

##### 1.1.2.1 EEX Power Futures with Physical Fulfilment

Currently, no physically fulfilled EEX Power Futures can be traded at EEX via order book.

##### 1.1.2.2 EEX Power Futures with Financial Fulfilment

EEX Power Futures with financial fulfilment can be traded for the following market areas:

- Austria (EEX Austrian Power Base and Peak Futures),
- Belgium (EEX Belgian Power Base Futures),
- Bulgaria (EEX-PXE Bulgarian Power Base Futures),
- Croatia (EEX-PXE Croatian Power Base and Peak Futures),
- Czech Republic (EEX-PXE Czech Power Base and Peak Futures),
- Denmark DK1 (EEX Danish DK1 Power Base Futures),
- Denmark DK2 (EEX Danish DK2 Power Base Futures),
- Finland (EEX Finnish Power Base Futures),
- Germany (EEX German Power Base and Peak Futures),
- Greece (EEX Greek Power Base Futures),
- Great Britain (EEX GB Power Base and Peak Futures),
- France (EEX French Power Base and Peak Futures),
- Hungary (EEX-PXE Hungarian Power Base and Peak Futures),
- Irish SEM (EEX Irish SEM Power Base Futures),
- Italy (EEX Italian Power Base and Peak Futures),
- Japan Kansai Area (EEX Japanese Power Kansai Area Base und Peak Futures),
- Japan Tokyo Area (EEX Japanese Power Tokyo Area Base und Peak Futures),
- The Netherlands (EEX Dutch Power Base and Peak Futures),
- Nordic System Price (EEX Nordic System Price Futures),
- Norway NO1 (EEX Norwegian NO1 Power Base Futures),

- Norway NO2 (EEX Norwegian NO2 Power Base Futures),
- Norway NO3 (EEX Norwegian NO3 Power Base Futures),
- Norway NO4 (EEX Norwegian NO4 Power Base Futures),
- Norway NO5 (EEX Norwegian NO5 Power Base Futures),
- Poland (EEX-PXE Polish Power Base and Peak Futures),
- Romania (EEX-PXE Romanian Power Base and Peak Futures),
- Serbia (EEX-PXE Serbian Power Base Futures),
- Slovakia (EEX-PXE Slovakian Power Base and Peak Futures),
- Slovenia (EEX-PXE Slovenian Power Base and Peak Futures),
- Spain (EEX Spanish Power Base and Mon-Sun Peak Futures),
- Sweden SE1 (EEX Swedish SE1 Power Base Futures),
- Sweden SE2 (EEX Swedish SE2 Power Base Futures),
- Sweden SE3 (EEX Swedish SE3 Power Base Futures),
- Sweden SE4 (EEX Swedish SE4 Power Base Futures), and
- Switzerland (EEX Swiss Power Base and Peak Futures).

### **1.1.2.3 Currently not available**

#### **1.1.3 Delivery Time**

Delivery time is the days and their hours that are comprised by the respective delivery period according to the contract concerned (times correspond to the local time of the respective market area):

##### **1.1.3.1 Base**

00:00 until 24:00 for all days of the week (Base)

##### **1.1.3.2 Peak**

08:00 until 20:00 for all Peak Delivery Days. The following products of Peak Delivery Days can be traded at EEX:

- all days Monday through Friday for EEX Power Peak Day/Week/Month/Quarter/Season/Year Futures,
- Saturday and Sunday for EEX Power Peak Day/Weekend Futures,
- all days Monday through Sunday for EEX Power Mon-Sun Peak Day/Weekend/Week/Month/Quarter/Year Futures,
- all working days Monday through Friday for EEX Japanese Power Peak Futures. The Management Board of the Exchange will determine and announce the days that are not deemed Peak Delivery Days. The determination of these days will be based on Japanese national and bank holidays as publicly announced by the Japanese government, taking into account already introduced maturities.

#### 1.1.4 Delivery Period/Time Period

The Delivery periods for the respective market area may be: Day, Weekend, Week, Month, Quarter, Season\*, and Year.

\* A Season comprises either October through March (Winter Season) or the respective months April through September (Summer Season).

#### 1.1.5 Tradable Delivery Periods

##### 1.1.5.1 Physical EEX Power Futures

Currently not available.

##### 1.1.5.2 Financial EEX Power Futures

- EEX Austrian Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Austrian Power Peak Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Belgian Power Base Month/Quarter/Year Futures
- EEX Danish DK1 Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Danish DK2 Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Dutch Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Dutch Power Peak Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Finnish Power Base Month/Quarter/Year Futures
- EEX French Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX French Power Peak Day/Weekend/Week/Month/Quarter/Year Futures
- EEX GB Power Base Day/Weekend/Week/Month/Quarter/Season/Year Futures
- EEX GB Power Peak Week/Month/Quarter/Season/Year Futures
- EEX German Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX German Power Peak Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Greek Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Irish SEM Power Base Month/Quarter/Year Futures
- EEX Italian Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Italian Power Peak Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Japanese Power Kansai Area Base Week/Month/Quarter/Season/Year Futures<sup>†</sup>
- EEX Japanese Power Kansai Area Peak Week/Month/Quarter/Season/Year Futures<sup>†</sup>
- EEX Japanese Power Tokyo Area Base Day/Weekend/Week/Month/Quarter/Season/Year Futures<sup>†</sup>
- EEX Japanese Power Tokyo Area Peak Day/Weekend/Week/Month/Quarter/Season/Year Futures<sup>†</sup>
- EEX Nordic System Price Week/Month/Quarter/Year Futures
- EEX Norwegian NO1 Power Base Week/Month/Quarter/Year Futures
- EEX Norwegian NO2 Power Base Week/Month/Quarter/Year Futures
- EEX Norwegian NO3 Power Base Month/Quarter/Year Futures
- EEX Norwegian NO4 Power Base Month/Quarter/Year Futures
- EEX Norwegian NO5 Power Base Month/Quarter/Year Futures
- EEX Spanish Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Spanish Power Mon-Sun Peak Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Swedish SE1 Power Base Month/Quarter/Year Futures



- EEX Swedish SE2 Power Base Week/Month/Quarter/Year Futures
- EEX Swedish SE3 Power Base Week/Month/Quarter/Year Futures
- EEX Swedish SE4 Power Base Week/Month/Quarter/Year Futures
- EEX Swiss Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX Swiss Power Peak Day/Weekend/Week/Month/Quarter/Year Futures
- EEX-PXE Bulgarian Power Base Week/Month/Quarter/Year Futures
- EEX-PXE Croatian Power Base Week/Month/Quarter/Year Future
- EEX-PXE Croatian Power Peak Week/Month/Quarter/Year Future
- EEX-PXE Czech Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX-PXE Czech Power Peak Day/Weekend/Week/Month/Quarter/Year Futures
- EEX-PXE Hungarian Power Base Day/Weekend/Week/Month/Quarter/Year Futures
- EEX-PXE Hungarian Power Peak Day/Weekend/Week/Month/Quarter/Year Futures
- EEX-PXE Polish Power Base Month/Quarter/Year Futures
- EEX-PXE Polish Power Peak Month/Quarter/Year Futures
- EEX-PXE Romanian Power Week/Base Month/Quarter/Year Futures
- EEX-PXE Romanian Power Week/Peak Month/Quarter/Year Futures
- EEX-PXE Serbian Power Base Week/Month/Quarter/Year Futures
- EEX-PXE Slovakian Power Base Month/Quarter/Year Futures
- EEX-PXE Slovakian Power Peak Month/Quarter/Year Futures
- EEX-PXE Slovenian Power Base Week/Month/Quarter/Year Futures
- EEX-PXE Slovenian Power Peak Week/Month/Quarter/Year Futures

<sup>4)</sup> ~~Expected to be available for order book trading as of 22 April 2025. Until then these contracts remain tradable via Trade Registration.~~

#### 1.1.6 Contract Volume and Minimum Lot Size

- Contract Volume of EEX Power Futures:

The contract volume is calculated by multiplying the number of delivery hours (h) during the delivery period with the constant output (MW) specified in the respective reference contract (see above 1.1.5.). The amount of power is usually 24 MWh per Base Delivery Day, on the day of the switch from or to summer time it amounts to 25 MWh or 23 MWh, respectively, and 12 MWh per Peak Delivery Day.

- Minimum lot size: 1 contract or a multiple thereof.

#### 1.1.7 Tradable Maturities

At maximum the following maturities can be traded at EEX:

##### 1.1.7.1 EEX Power Futures

- Day Futures:
  - The respective next 34 days (Day Futures),
- Weekend Futures
  - The respective next 5 weekends (Weekend Futures),
- Week Futures
  - The current and the next 4 weeks (Week Futures),

- Month Futures
  - The current and the next 9 months (EEX Austrian / EEX German / EEX French / EEX Japanese Power Month Futures),
  - The current and the next 6 months (remaining Month Futures),
- Quarter Futures
  - The respective next 11 full quarters (EEX Austrian / EEX German / EEX French / EEX Italian / EEX Nordic System Price / EEX Spanish Power Quarter Futures),
  - The respective next 7 full quarters (remaining Quarter Futures)
- Season-Futures
  - The respective next 8 full Seasons (EEX Japanese Power Season Futures)
  - The respective next 6 full seasons (EEX GB Power Season Future),
- Year Futures
  - The respective next 6 full calendar years (EEX Japanese Power Year Futures)
  - The respective next 10 full calendar years (other Year Futures).

#### **1.1.7.2 Currently not available**

The exact number of tradable maturities is determined by the Management Board of the Exchange and enabled for trading in the trading system.

## **1.2 Natural Gas**

### **1.2.1 Underlying**

#### **1.2.1.1 Physical EEX Natural Gas Products**

Delivery or acceptance of delivery of natural gas in accordance with the respective valid terms and conditions of the Market Area Manager (MAM) or Transmission System Operator (TSO) of the concerned market area amongst which also quality-specific natural gas of quality L-gas and of quality H-gas (THE) with an output of

- 1 MW (ETF, CEGH VTP, CZ VTP, PSV, THE, TTF, ZTP),
- 1 MWh/day (FIN, LTU, LVA-EST, PEG, PVB) and
- 1,000 therm/day (NBP),

respectively, during the delivery time of any given delivery day of the delivery period at the respective virtual trading point.

#### **1.2.1.2 Financial EEX EGSI Natural Gas Futures**

The underlying is the

- corresponding EEX CEGH VTP European Gas Spot Index (EEX CEGH VTP EGSI) for the respective delivery period of the EEX CEGH EGSI Natural Gas Futures for the market area CEGH VTP,
- corresponding EEX NBP European Gas Spot Index (EEX NBP EGSI) for the respective delivery period of the EEX NBP EGSI Natural Gas Futures for the market area NBP,

- corresponding EEX THE European Gas Spot Index (EEX THE EGSI) for the respective delivery period of the EEX THE EGSI Natural Gas Futures for the market area THE,
- corresponding EEX TTF European Gas Spot Index (EEX TTF EGSI) for the respective delivery period of the market area TTF

as determined and provided by EEX AG.

### 1.2.1.3 Financial EEX Natural Gas (\$/MMBtu) Futures

The underlying is the

- EEX TTF Front Month (\$/MMBtu) Index for the respective delivery month of the EEX TTF Natural Gas (\$/MMBtu) Futures for the market area TTF,

as determined and provided by EEX AG.

### 1.2.2 Market Areas

- CEGH VTP – in the Austrian Market Area East, operated by Central European Gas Hub AG;
- CZ VTP – operated by NET4GAS, TSO in the Czech Republic;
- ETF – operated by Energinet.dk, TSO in Denmark;
- FIN – operated by Gasgrid Finland Oy, TSO in Finland;
- LTU – operated by Amber Grid AB, TSO in Lithuania;
- LVA-EST – jointly operated by Elering AS and Connexus Baltic Grid AS, TSOs in Estonia and Latvia, respectively;
- NBP – operated by National Grid, TSO in Great Britain;
- PEG – operated by NaTran and Teréga, TSO in France;
- PVB – operated by Enagas, TSO in Spain;
- PSV – operated by Snam Rete Gas, TSO in Italy;
- THE – operated by Trading Hub Europe GmbH, MAM in Germany;
- TTF – operated by Gasunie Transport Services B.V., TSO in the Netherlands;
- ZTP – operated by Fluxys, TSO in Belgium.

### 1.2.3 Delivery Periods and Delivery Time

The delivery periods with the respective delivery times for the respective market area may be:

Hourly: an individual full hour within which delivery takes place;

Day: delivery time from 06:00<sup>1)</sup> of any given day until 06:00<sup>1)</sup> of the following calendar day ("Gas Delivery Day"). Day contracts comprise the following delivery days:

Day-Ahead (DA): any Day that is an Exchange Day;

Saturday (SAT): any Day that is a Saturday;

Sunday (SUN): any Day that is a Sunday;

Bank Holiday (BH)<sup>2)</sup>: any Day Monday through Friday that is not an Exchange Day; BH contracts may comprise several consecutive Bank Holidays; and

	Individual Day (ID):	any Day that is an Exchange Day and that directly follows a local bank holiday;
Within-Day:	the tradable delivery period of the current Gas Delivery Day at the time the transaction is concluded.	
	The tradable delivery period for the market areas FIN, LTU, LVA-EST, NBP, PEG and PVB is the entire Gas Delivery Day.	
	The tradable delivery period for all other market areas are the remaining delivery hours of the Gas Delivery Day.	
Weekend <sup>2)</sup> :	delivery time from 06:00 <sup>1)</sup> of the first Gas Delivery Day of the delivery period (generally Saturday) until 06:00 <sup>1)</sup> of the first calendar day after the end of the delivery period (generally Monday). For EEX Natural Gas Spot Products, the delivery time comprises also Gas Delivery Days before or after a weekend, which are holidays according to the EEX Trading Calendar for Natural Gas Products.	
Week:	delivery time from 06:00 <sup>1)</sup> of the first calendar day of the delivery week until 06:00 <sup>1)</sup> of the first calendar day of the following week;	
Month:	delivery time from 06:00 <sup>1)</sup> of first calendar day of the delivery month until 06:00 <sup>1)</sup> of the following first calendar day of the following calendar month;	
Quarter:	no delivery but cascading according to Sect. D.2.1;	
Season <sup>3)</sup> :	no delivery but cascading according to Sect. D.2.1;	
Year:	no delivery but cascading according to Sect. D.2.1	

<sup>1)</sup> All times in CE(S)T.

<sup>2)</sup> For technical reasons, immediately after the conclusion of the trade Weekend contracts and – if they comprises more than one delivery day – Bank Holiday contracts will be replaced by the corresponding Day contracts whose delivery periods together correspond to the respective Weekend or Bank Holiday contract.

<sup>3)</sup> Season comprises either the months October to March (Winter Season) or the months April to September (Summer Season).

## 1.2.4 Tradable Delivery Periods

### 1.2.4.1 Spot Market

- EEX CEGH VTP Natural Gas Hourly/Within-Day/Day/Weekend Spot Contracts
- EEX CZ VTP Natural Gas Day/Weekend Spot Contracts
- EEX ETF Natural Gas Within-Day/Day/Weekend Spot Contracts
- EEX FIN Natural Gas Within-Day/Day/Weekend Spot Contracts<sup>1)</sup>
- EEX NaTran Teréga PEG (LPEG) Natural Gas Within-Day/Day/Weekend Spot Contracts
- EEX NaTran Teréga PEG Downstream (CPEG) Natural Gas Within-Day Spot Contracts
- EEX LTU Natural Gas Within-Day/Day/Weekend Spot Contracts<sup>1)</sup>
- EEX LVA-EST Natural Gas Within-Day/Day/Weekend Spot Contracts<sup>1)</sup>
- EEX NBP Natural Gas Within-Day/Day/Weekend Spot Contracts
- EEX PEG Natural Gas Within-Day/Day/Weekend Spot Contracts
- EEX PEG 1 MWh/d Natural Gas Within-Day/Day/Weekend Spot Contracts
- EEX PVB Natural Gas Within-Day/Day/Weekend Spot Contracts

- EEX THE Natural Gas Hourly/Within-Day/Day/Weekend Spot Contracts
- EEX THE H Quality Specific H-Gas Within-Day/Day/Weekend Spot Contracts
- EEX THE L Quality Specific L-Gas Hourly/Within-Day/Day/Weekend Spot Contracts
- EEX THE L North Quality Specific L-Gas Hourly Spot Contracts
- EEX THE L West Quality Specific L-Gas Hourly Spot Contracts
- EEX THE L East Quality Specific L-Gas Hourly Spot Contracts
- EEX THE North H Quality Specific H-Gas Within-Day/Day/Weekend Spot Contracts
- EEX THE North H VIP BE Quality Specific H-Gas Within-Day/Day/Weekend Spot Contracts
- EEX THE North H VIP NL Quality Specific H-Gas Within-Day/Day/Weekend Spot Contracts
- EEX THE North H Cluster Quality Specific H-Gas Within-Day/Day/Weekend Spot Contracts
- EEX THE North L Quality Specific L-Gas Within-Day/Day/Weekend Spot Contracts
- EEX THE South H Quality Specific H-Gas Within-Day/Day/Weekend Spot Contracts
- EEX THE South H VIP NL Quality Specific H-Gas Within-Day/Day/Weekend Spot Contracts
- EEX THE South H VIP BE Quality Specific H-Gas Within-Day/Day/Weekend Spot Contracts
- EEX THE South H Cluster Quality Specific H-Gas Within-Day/Day/Weekend Spot Contracts
- EEX THE South L Quality Specific L-Gas Within-Day/Day/Weekend Spot Contracts
- EEX TTF Natural Gas Hourly/Within-Day/Day/Weekend Spot Contracts
- EEX ZTP Natural Gas Within-Day/Day/Weekend Spot Contracts

#### 1.2.4.2 EEX Natural Gas Futures with Physical Settlement

- EEX CEGH VTP Natural Gas Month/Quarter/Season/Year Futures
- EEX CZ VTP Natural Gas Month/Quarter/Season/Year Futures
- EEX ETF Natural Gas Month/Quarter/Season/Year Futures
- EEX FIN Natural Gas Month/Quarter/Season/Year Futures<sup>1)</sup>
- EEX LTU Natural Gas Month/Quarter/Season/Year Futures<sup>1)</sup>
- EEX LVA-EST Natural Gas Month/Quarter/Season/Year Futures<sup>1)</sup>
- EEX NBP Natural Gas Month/Quarter/Season/Year Futures
- EEX PEG Natural Gas Month/Quarter/Season/Year Futures
- EEX PSV Natural Gas Month/Quarter/Season/Year Futures
- EEX PVB Natural Gas Month/Quarter/Season/Year Futures
- EEX THE Natural Gas Month/Quarter/Season/Year Futures
- EEX TTF Natural Gas Month/Quarter/Season/Year Futures
- EEX ZTP Natural Gas Month/Quarter/Season/Year Futures

<sup>1)</sup> Expected to be available for trading as of [27 September](#) ~~May~~ 2025 ~~subject to regulatory approval~~.

#### 1.2.4.3 EEX EGSi Natural Gas Futures with Financial Settlement

- EEX CEGH VTP EGSi Natural Gas Day/Weekend/Week/Month/Quarter/Season/Year Futures
- EEX NBP EGSi Natural Gas Day/Weekend/Week/Month/Quarter/Season/Year Futures

- EEX THE EGSI Natural Gas Day/Weekend/Week/Month/Quarter/Season/Year Futures
- EEX TTF EGSI Natural Gas Day/Weekend/Week/Month/Quarter/Season/Year Futures

#### 1.2.4.4 Financial EEX Natural Gas (\$/MMBtu) Futures

- EEX TTF Natural Gas Month (\$/MMBtu) Futures

#### 1.2.5 Contract Volume and Minimum Lot Size

- Contract volume:
  - The contract volume for Hourly Spot Contracts is 1 MWh.
  - The contract volume of each Within-Day Spot Contract is the sum of the tradable delivery hours at the time of the transaction. It starts at 24 MWh and decreases by 1 MWh per hour until the remaining volume of 1 MWh is reached. This does not apply for Within-Day Spot Contracts for the market areas FIN, LTU, LVA-EST, NPB, PEG and PVB:
    - In the FIN, LTU, LVA-EST, PEG and PVB market areas, the contract volume is 1 MWh at all times and is not reduced depending on the time of the transaction.
    - In the NBP market area, the contract volume is 1,000 therm at all times and is not reduced depending on the time of the transaction.
  - The contract volume for EEX Natural Gas (\$/MMBtu) Futures is 10,000 MMBtu.
  - The contract volume of all other contracts is calculated by multiplying the number of delivery hours with the number of delivery days in the delivery period with the quantity to be delivered as specified in the respective reference contract (see above 1.2.1). This quantity generally amounts to 24 MWh per delivery day. In all market areas other than PSV, this quantity amounts to 23 MWh on the day of the switch from winter time to summer and 25 MWh on the day of the switch from summer time to winter time.
- Minimum lot size:
  - For the EEX Gas Spot Market Contracts:
    - 1 contract or a multiple thereof (all contracts including the EEX PEG 1 MWh/d Natural Gas contracts);
    - 240 contracts or more in increments of 10 contracts (the other EEX PEG and the EEX PVB Natural Gas contracts)
  - For the EEX Gas Derivatives Market Contracts:
    - 1 contract or a multiple thereof

The Management Board of the Exchange is entitled to reduce the specified minimum lot sizes. It shall publish its decision.

#### 1.2.6 Tradability of Spot Contracts

##### 1.2.6.1 Hourly Spot Contracts

- Each Hourly Spot Contract will be introduced into trading in such way that it is tradable for at least 24 hours.

- Trading in Hourly Spot Contracts begins at maximum 27 hours and ends three (3) hours (lead time) prior to the beginning of their respective delivery period.

#### 1.2.6.2 Day Spot Contracts

- Each Day Spot Contract will be introduced into trading in such way that it is tradable for at least 24 hours. Tradability of all Day Spot Contracts begin at 3:00 a.m. (except for PVB and CZ VTP at 8:00 a.m.) on the following days:
  - Each Day Ahead (DA) Spot Contract is tradable at least on the Exchange Day preceding the beginning of its delivery period;
  - Each Saturday (SAT) Spot Contract is tradable on the two Exchange Days preceding it;
  - Each Sunday (SUN) Spot Contract is tradable on the two Exchange Days and the Saturday preceding it;
  - Each Bank Holiday (BH) Spot Contract is tradable on the penultimate and the ultimate Exchange Day preceding one or several consecutive Bank Holidays;
  - Each Individual Day (ID) Spot Contract is tradable on the Exchange Day preceding a local bank holiday as specified by the Management Board of the Exchange for each Individual Day Spot Contract.
- Tradability of all Day Spot Contracts end three (3) hours (lead time) prior to the beginning of their respective delivery period. As an exception, tradability of CZ VTP and PVB Day Spot Contracts ends at 6:00 PM the day before the beginning of their respective delivery period.
- The Management Board of the Exchange may specify the tradability of individual Day Spot Contracts differently. The Management Board will announce any specific tradability of Day Spot Contracts in due time.

#### 1.2.6.3 Within-Day Spot Contracts

- Each Within-Day Spot Contract will be introduced into trading in such way, that its maximum contract volume is tradable for at least one hour.
- Tradability of the remaining delivery hour(s) (volume) of a Within-Day Spot Contract begins at 2:00 AM on the same calendar day as the start of the delivery period and ends three hours (lead time) prior to the beginning of the remaining delivery hour(s). Tradability of the FIN, LTU, LVA-EST, NBP and PEG Within-Day Spot Contracts (full volume) begin at 2:00 AM on the same calendar day as the start of the delivery period and end at 2:00 AM on the next day. For PVB, trading in (full volume) Within-Day Spot Contract is available from 8:00 AM to 6:00 PM.

#### 1.2.6.4 Weekend Spot Contracts

- Tradability of each Weekend Spot Contract begins at least two Exchange Days directly preceding its delivery period at 3:00 AM (except for CZ VTP and PVB at 8:00 AM).
- Tradability of each Weekend Spot Contract ends three (3) hours (lead time) prior to the beginning of their respective delivery period. As an exception, tradability of CZ VTP and PVB Weekend Spot Contracts ends at 6:00 PM the day before the beginning of their respective delivery period.



- The Management Board of the Exchange may specify the tradability of individual Weekend Spot Contracts differently. The Management Board will announce any specific tradability of Weekend Spot Contracts in due time.

## 1.2.7 Tradable Maturities for Futures

At maximum the following maturities can be traded at EEX:

### 1.2.7.1 Day Futures

- The respective next 34 days (EEX EGSi Natural Gas Day Futures)

### 1.2.7.2 Weekend Futures

- The respective next 5 weekends (EEX EGSi Natural Gas Weekend Futures)

### 1.2.7.3 Week Futures

- The current and next 4 weeks (EEX EGSi Natural Gas Week Futures)

### 1.2.7.4 Month Futures

- The respective next 12 full months (EEX CEGH VTP Natural Gas Month Futures, EEX FIN Natural Gas Month Futures, EEX LTU Natural Gas Month Futures, EEX LVA-EST Natural Gas Month Futures, EEX PEG Natural Gas Month Futures, EEX PSV Natural Gas Month Futures, EEX PVB Natural Gas Month Futures, and EEX THE Natural Gas Month Futures and EEX TTF Natural Gas Month Futures)\*,

~~\* All transactions in EEX TTF Natural Gas Month Futures that would exceed the admissible number of consecutive delivery months will be cancelled by the Management Board of the Exchange. For instance, a transaction on the next 13 delivery months (M+13) would exceed the admissible number of "the respective next full 12 months" and will therefore be cancelled.~~

- The respective next 35 full months (EEX TTF Natural Gas Month Futures)<sup>1)</sup>

\* Valid for all transactions concluded as of 2 June 2025. Until then, all transactions in EEX TTF Natural Gas Month Futures that would exceed the admissible number of consecutive delivery months will be cancelled by the Exchange. For instance, a transaction on the next 13 delivery months (M+13) would exceed the admissible number of "the respective next full 12 months" and will therefore be cancelled.

- The respective next 6 full months (all other EEX Natural Gas Month Futures),
- The current and the respective next 12 full months (EEX TTF EGSi Natural Gas Month Futures),
- The current and the next 9 full months (all other EEX EGSi Natural Gas Month Futures).
- Up to 72 of the next consecutive months (EEX Natural Gas (\$/MMBtu) Futures).

### 1.2.7.5 Quarter Futures

- The respective next 11 full quarters (EEX CEGH VTP Natural Gas Quarter Futures, EEX FIN Natural Gas Quarter Futures, EEX LTU Natural Gas Quarter Futures, EEX LVA-EST Natural Gas Quarter Futures, EEX PEG Natural Gas Quarter Futures, EEX PSV Natural Gas Quarter Futures, EEX PVB Natural Gas Quarter Futures, EEX THE Natural Gas Quarter Futures, EEX TTF Natural Gas Quarter Futures and EEX EGSi Natural Gas Quarter Futures),
- The respective next 7 full quarters (all other EEX Natural Gas Quarter Futures).



#### 1.2.7.6 Season Futures

- The respective next 11 full seasons (EEX CEGH VTP Natural Gas Season Futures, EEX FIN Natural Gas Season Futures, EEX LTU Natural Gas Season Futures, EEX LVA-EST Natural Gas Season Futures, EEX PEG Natural Gas Season Futures, EEX PSV Natural Gas Season Futures, EEX PVB Natural Gas Season Futures, EEX THE Natural Gas Season Futures and EEX TTF Natural Gas Season Futures),
- The respective next 6 full seasons (all other EEX Natural Gas Season Futures and EEX EGS Natural Gas Season Futures).

#### 1.2.7.7 Year Futures

- The respective next 6 full calendar years (EEX Natural Gas Year Futures)
- The respective next 9 full calendar years (EEX EGS Natural Gas Year Futures)

The exact number of the tradable maturities is determined by the Management Board of the Exchange and enabled for trading in the trading system.

## 2. Environmental Products

### 2.1 Emission Rights

#### 2.1.1 Underlying

~~Delivery or acceptance of delivery of General Allowances and Aviation Allowances, respectively.~~

##### 2.1.1.1 General Allowance (EUA) and Aviation Allowance (EUAA)

~~General Allowance (EUA) and Aviation Allowance (EUAA), allowance to emit one tonne of carbon dioxide equivalent during a specified period, which shall be valid only for the purposes of meeting the requirements of Directive 2003/87/EC and shall be transferable in accordance with the provisions of this Directive, as defined respectively in Articles 3(7) and (8) of Commission Regulation (EU) No 389/2013 in its respective valid version, collectively referred to as “allowances”. Allowances are kept in the Union Registry and can be transferred at the respective delivery day (Spot market Primary auction and secondary trading: General Allowances (EUA), Aviation Allowances (EUAA); Derivatives market secondary trading: EUA Futures, EUAA Futures).~~

##### 2.1.1.2 Currently not available

#### 2.1.2 Contract Volume and Minimum Lot Size

##### 2.1.2.1 Spot Market

- ~~\*— General Allowances (EEX EUA Primary Auction Spot) / Aviation Allowances (EEX EUAA Primary Auction Spot)— Primary Auction
 
  - ~~\*— Contract volume: 1 EUA and EUAA, respectively,~~
  - ~~\*— Minimum lot size: 500 contracts or a multiple thereof~~~~
- ~~\*— General Allowances (EEX EUA Spot) / Aviation Allowances (EEX EUAA Spot)— Secondary Market Auction
 
  - ~~\*— Contract volume: 1 EUA and EUAA, respectively,~~
  - ~~\*— Minimum lot size: 500 contracts or a multiple thereof~~~~
- ~~\*— General Allowances (EEX EUA Spot) / Aviation Allowances (EEX EUAA Spot)— Secondary Trading:
 
  - ~~\*— Contract volume: 1,000 EUA and EUAA, respectively,~~
  - ~~\*— Minimum lot size: 1 contract or a multiple thereof~~~~

##### 2.1.2.2 Derivatives Market

- ~~\*— EEX EUA Futures / EEX EUAA Futures
 
  - ~~\*— Contract volume: 1,000 EUA and EUAA respectively,~~
  - ~~\*— Minimum lot size: 1 contract or a multiple thereof~~~~

### ~~2.1.3 Time of Fulfilment and Delivery Day~~

~~The time of fulfilment and the delivery day, respectively, is for spot market contracts on the first ECG Business Day after the conclusion of the contract and for derivatives contracts on the second ECG Business Day after the last trading day.~~

### ~~2.1.4 Maturities of Derivatives Contracts~~

~~Maturities can be: Month, Quarter, December~~

### ~~2.1.5 Tradable Maturities for Derivatives Contracts~~

~~At maximum the following maturities can be traded at EEX:~~

#### ~~2.1.5.1 Month Futures~~

- ~~\*—The current and the next 2 months, if no EEX EUA Dec Future or EEX EUA Quarter Future expires at the respective maturity date (EEX EUA Month Future).~~

#### ~~2.1.5.2 Quarter Futures~~

- ~~\*—The current and the next 11 quarters, if no EEX EUA Dec Future expires at the respective maturity date (EEX EUA Quarter Future)~~

#### ~~2.1.5.3 July, August and December Futures~~

- ~~\*—the current and the next 2 Julys (EEX EUA Jul Future)~~
- ~~\*—the current and the next 2 Augusts (EEX EUA Aug Future)~~
- ~~\*—the current and the next 8 Decembers (EEX EUA Dec Future, EEX EUAA Future)~~

~~The exact number of the tradable maturities is determined by the Management Board of the Exchange and enabled for trading in the trading system.~~

## **2.1 Emission Rights**

### **2.1.1 Underlying**

Delivery or acceptance of delivery of allowances to emit one tonne of carbon dioxide equivalent during a specified period.

#### **2.1.1.1 Allowance under the EU ETS Directive**

Allowance within the meaning of Article 3 litera a) of Directive 2003/87/EC (EU ETS Directive) which shall be valid only for the purposes of meeting the requirements of

- [Chapter III of the EU ETS Directive \(EUA\)<sup>1</sup>](#)
- [Chapter IVa of the EU ETS Directive \(ETS2A\)<sup>2</sup>](#)

and which shall be transferable in accordance with the provisions of this Directive, as defined respectively in Articles 3(7), (8) and (8a) of Commission Delegated Regulation (EU) 2019/1122 (Registry Regulation) in its respective valid version (collectively referred to as “EU allowances”). EU allowances are kept in the Union Registry and can be transferred at the respective delivery day. EU allowances can be traded at EEX as follows:

- [on the Spot Market:](#)
  - [in primary auctions: EUA by means of EEX EUA Primary Auction Spot Contracts and](#)
  - [in secondary trading: EUA by means of EEX EUA Spot Contracts;](#)
- [on the Derivatives Market:](#)
  - [EUA by means of EEX EUA Futures;](#)
  - [ETS2A by means of EEX EU ETS2 Futures\\*.](#)

\* [Expected to be available for trading as of 7 July 2025.](#)

#### **[2.1.1.2 Currently not available](#)**

### **[2.1.2 Contract Volume and Minimum Lot Size](#)**

#### **[2.1.2.1 Spot Market](#)**

- [General Allowances \(EEX EUA Primary Auction Spot\) – Primary Auction](#)
  - [Contract volume: 1 EUA,](#)
  - [Minimum lot size: 500 contracts or a multiple thereof](#)
- [EUA \(EEX EUA Spot\) – Secondary Market Auction](#)
  - [Contract volume: 1 EUA,](#)
  - [Minimum lot size: 500 contracts or a multiple thereof](#)
- [EUA \(EEX EUA Spot\) – Secondary Trading:](#)
  - [Contract volume: 1,000 EUA.](#)

<sup>1</sup> [Aviation allowances \(EUAA\) pursuant to Chapter II, Articles 3b to 3g of the EU Emissions Trading Directive are equivalent to EUA for the fulfilment of the requirements of the EU ETS Directive and can be used for the fulfilment of delivery obligations arising from EEX EUA Spot Contracts and EEX EUA Futures concluded in secondary trading.](#)

<sup>2</sup> [ETS2A will be auctioned for the first time in 2027 pursuant to Article 30c in conjunction with Article 30d of the EU ETS Directive. The first tradable maturity for EEX EU ETS2 Futures will therefore be December 2027. In the event of a postponement of the auctions pursuant to Article 30k of the EU ETS Directive or for other reasons, all open positions in the affected maturities of the EEX EU ETS2 Futures will be closed and corresponding positions in the corresponding maturities of the EEX EU ETS2 Futures of the calendar year in which the auction first takes place will be opened \(position transfer\), possibly taking into account measures pursuant to Article 8\(4\) subparagraph 2 of Regulation \(EU\) 2023/2830 \(Auction Regulation\). The position transfer, including any necessary cash settlement, will be based on the settlement prices of the affected maturities of the EEX EU ETS2 Futures on the day of the position transfer. The Management Board of the Exchange will announce the day of the position transfer.](#)

- Minimum lot size: 1 contract or a multiple thereof

#### **2.1.2.2 Derivatives Market**

- EEX EUA Futures / EEX EU ETS2 Futures
  - Contract volume: 1,000 EU allowances,
  - Minimum lot size: 1 contract or a multiple thereof

#### **2.1.3 Time of Fulfilment and Delivery Day**

The time of fulfilment and the delivery day, respectively, is for spot market contracts on the first ECC Business Day after the conclusion of the contract and for derivatives contracts on the second ECC Business Day after the Last Trading Day.

#### **2.1.4 Maturities of Derivatives Contracts**

Maturities can be: Month, Quarter, April, July, August, and December

#### **2.1.5 Tradable Maturities for Derivatives Contracts**

At maximum the following maturities can be traded at EEX:

##### **2.1.5.1 Month Futures**

- the current and the next 2 months, if no EEX EUA Dec Future or EEX EUA Quarter Future expires at the respective maturity date (EEX EUA Month Future)
- the current and the next 11 months, if no EEX EU ETS2 Apr or EEX EU ETS2 Dec Future expires at the respective maturity date (EEX EU ETS2 Month Future)

##### **2.1.5.2 Quarter Futures**

- the current and the next 11 quarters, if no EEX EUA Dec Future expires at the respective maturity date (EEX EUA Quarter Future)

##### **2.1.5.3 April, July, August and December Futures**

- the current and the next 4 April months (EEX EU ETS2 Apr Future)
- the current and the next 2 Julys months (EEX EUA Jul Future)
- the current and the next 2 Augusts months (EEX EUA Aug Future)
- the current and the next 4 December months (EEX EU ETS2 Dec Future)
- the current and the next 8 Decembers months (EEX EUA Dec Future)

The exact number of the tradable maturities is determined by the Management Board of the Exchange and enabled for trading in the trading system.

## 2.2 Guarantees of Origin

### 2.2.1 Underlying

Delivery or acceptance of delivery of Guarantees of Origins (GO).

Valid GO issued for the production of electricity from renewable energy sources within the meaning of Article 2 (12) of Directive (EU) 2018/2001 (European Renewable Energy Directive) in conjunction with Article 19 of Directive (EU) 2018/2001 and the EECS standard established by the Association of Issuing Bodies (AIB) that relates to the energy source as product type (Sect. D2.2.1(b)(i) of the EECS Rules). One GO certifies 1 MWh production of electricity by means of a hydro, wind, solar or biomass technology installation located in a Member State of the European Economic Area that is represented by a member in the AIB and that is connected to the AIB Hub and whose Distribution or Transmission Systems are interconnected with other European electricity grids. The Management Board of the Exchange determines and announces the countries comprised by the above.

Currently, the GO in scope of the

- EEX European Hydro Power GO Future shall be consistent with Technology Code T03XXXX or T04XXXX and Fuel Code F01050200,
- EEX European Wind Power GO Future shall be consistent with Technology Code T02XXXX and Fuel Code F01050100,
- EEX European Solar Power GO Future shall be consistent with Technology Code T01XXXX and Fuel Code F01040100, as well as
- EEX European Renewable Power GO Future shall be consistent with Technology Code T01XXXX, T02XXXX, T03XXXX, T04XXXX or T05XXXX and Fuel Code F01XXXXXX (excluding F01000000),

of the EECS Rules Fact Sheet 5 – TYPES OF ENERGY INPUTS AND TECHNOLOGIES (EEX Power GO Futures).

The production of electricity certified by the GO must have occurred between March and December of the year preceding the maturity of the futures contract.

### 2.2.2 Contract Volume and Minimum Lot Size

- Contract Volume: 1,000 GO
- Minimum lot size: 1 contract or a multiple thereof

### 2.2.3 Maturities

Maturity: January

### 2.2.4 Tradable Maturities

At maximum the following maturities can be traded at EEX:

- the next four January maturities  
(EEX Power GO Futures)

The exact number of the tradable maturities is determined by the Management Board of the Exchange and enabled for trading in the trading system.

### 3. Agricultural Products

Financial futures on the following agricultural products can be traded on EEX:

#### 3.1 Potatoes

##### 3.1.1 Underlying

Delivery or acceptance of delivery of processing potatoes used for the production of French fries from specific cultivation areas in Germany, the Netherlands, Belgium, and France. Settlement is carried out financially against the EEX European Processing Potato Index in its respective valid version/composition for each maturity (EEX European Processing Potato Future).

##### 3.1.2 Contract Volume and Minimum Lot Size

- Contract Volume: 25 metric tons
- Minimum Lot Size:
  - 1 Contract or a multiple thereof (Order book trading)
  - minimum 10 Contracts (Trade Registration)

##### 3.1.3 Tradable Maturities

At maximum the following maturities can be traded at EEX:

- The next three expiry months from the cycle April, June and November as well as the following expiry month April.

The exact number of the tradable maturities is determined by the Management Board of the Exchange and enabled for trading in the trading system.

#### 3.2 Currently not available

#### 3.3 Dairy Products

##### 3.3.1 Underlying

Delivery or acceptance of delivery of:

- Liquid milk produced in the European Economic Area. Settlement is carried out financially against the EEX European Liquid Milk Index in its respective valid version/composition for each maturity (EEX European Liquid Milk Future);
- Skimmed milk powder for comestible use in the European Economic Area (Quotations in Germany, France and the Netherlands). Settlement is carried out financially against the EEX Monthly European Skimmed Milk Powder Index in its respective valid version/composition for each maturity (EEX European Skimmed Milk Powder Future)
- Whey powder produced in the European Economic Area (Quotations in Germany, France and the Netherlands). Settlement is carried out financially against the EEX Monthly European Whey



Powder Index in its respective valid version/composition for each maturity (EEX European Whey Powder Future)

- Block butter for comestible production in Germany, France and the Netherlands. Settlement is carried out financially against the EEX Monthly European Butter Index in its respective valid version/composition for each maturity (EEX European Butter Future).

### 3.3.2 Contract Volume and Minimum Lot Size

- Contract Volume:
  - 25 metric tons (EEX European Liquid Milk Future)
  - 5 metric tons (EEX European Skimmed Milk Powder, EEX European Whey Powder, EEX European Butter Futures)
- Minimum Lot Size: 1 Contract or a multiple thereof

### 3.3.3 Tradable Maturities

At maximum the following maturities can be traded at EEX:

- The current and the next nineteen (19) consecutive calendar months.

The exact number of the tradable maturities is determined by the Management Board of the Exchange and enabled for trading in the trading system.

## 4. Options

### 4.1 Underlying

The buyer of a call option (call) is entitled to receive a long position in the corresponding future at the exercise price of the option on the last trading day.

The seller of the call option (call) receives a short position in the corresponding future after the call option is exercised and assigned at the exercise price on the last trading day.

The buyer of a put option (put) is entitled to receive a short position in the corresponding future at the exercise price of the option on the last trading day.

The seller of the put option (put) receives a long position in the corresponding future at the exercise price after the put option is exercised and assigned on the last trading day.

#### 4.1.1 Underlying of Options on EEX Power Futures

The respective delivery period of the Base Month, Base Quarter or Base Year Future, that is named in the respective Option as underlying.

Options on EEX Power Futures are offered for the following market areas:

- France (EEX French Power Base Option),
- Germany (EEX German Power Base Option),
- Italy (EEX Italian Power Base Option),
- Japan Kansai Area (EEX Japanese Power Kansai Base Option)<sup>1)</sup>,
- Japan Tokyo Area (EEX Japanese Power Tokyo Base Option)<sup>1)</sup>, and
- Spain (EEX Spanish Power Base Option).

<sup>1)</sup> Expected to be available for order book trading as of 2 June 2025. Until then these contracts remain tradable via Trade Registration.

#### 4.1.2 Underlying of Options on EEX EUA Futures

The underlying is the EEX EUA Dec Futures, which expires in the year specified in the respective option.

### 4.2 Option Premium

#### 4.2.1 Premium Style Options

The buyer of a premium style (also equity style) option contract is obliged to pay the price for the purchase of the right of option (option premium) on the ECC Business Day after the purchase. The premium is credited to the seller of the premium style option on the same day.

Currently the following premium style options are offered for trading:

- Options on EEX Power Futures (except EEX Japanese Power Options).

#### 4.2.2 Future Style Options

In the case of future-style options, the payment of the agreed option premium by the buyer is not made by a one-time payment after the purchase of the option, but only on the day the option expires or is exercised as final premium payment (see below in Sect. D.5.3). Additionally, during the holding period, a daily settlement based on the change in the option premium will take place in accordance with the Clearing Conditions of ECC AG. On the day of the conclusion of the transaction, daily settlement shall be effected on the basis of the agreed option premium and the daily settlement price, and subsequently on the basis of the daily settlement prices of the Exchange Day and the previous Exchange Day. The daily settlement may also result in an interim debit to the seller of the future-style option.

Currently the following future style options are offered for trading:

- Options on EEX Power Futures (including EEX Japanese Power Options),
- Options on EEX EUA Futures.

### 4.3 Types of Options

European type, i.e. the option can only be exercised on the last trading day.

#### 4.4 Maturities

##### 4.4.1 Options on EEX Power Futures

Maturities can be:

- EEX Japanese Power Options: Monthly
- other EEX Power Options: Monthly, Quarterly, Yearly

##### 4.4.2 Options on EEX EUA Futures

Maturities can be: Monthly, Quarterly, December (Yearly)

### 4.5 Tradable Option Series

An option series is the total number of call and put options (call and put) with the same Underlying, the same exercise price and the same maturity which can be traded in the system.

At least three series with different exercise prices can be traded for each maturity; in this context one exercise price is in the money, one exercise price is at the money and one exercise price is out of the money upon their introduction into trading.

The Management Board of the Exchange is entitled to change the number of tradable option series at any given time.

### 4.6 Tradable Maturities

##### 4.6.1 Options on EEX Power Futures

At maximum the following maturities can be traded at EEX:

- The respective next 9 delivery months (Month Option),
- The respective next 6 delivery quarters (Quarter Option),

- The respective next 4 delivery years\* of the underlying (Year Option)

\* For each delivery year of the underlying up to 4 contracts with different expiry dates at the end of each quarter of the preceding year can be available. Underlyings are available:

Expiry end of March: Base Year Apr Option (EEX German Power Options only)

Expiry end of June: Base Year Jul Option (EEX German Power Options only)

Expiry end of September: Base Year Oct Option (EEX German Power Options only)

Expiry end of December: Base Year Jan Option (for all Options)

New maturities will be introduced for trading to such an extent that always 12 maturities with 4 maturities per year (EEX German Power Options) and 4 maturities (for all other Options) referring to the next 4 delivery years of the underlying are tradable.

#### 4.6.2 Options on EEX EUA Futures

At maximum the following maturities can be traded at EEX:

- the current and the next 2 months (EEX EUA Month Option), if no EEX EUA Dec Option or EEX EUA Quarter Option expires at the respective maturity date,
- the current and the next 11 quarters (EEX EUA Quarter Option), if no EEX EUA Dec Option expires at the respective maturity date,
- the current and the next August expiry (EEX EUA Aug Option),
- the current and the next 8 December expiries (EEX EUA Dec Option).

The exact number of the tradable maturities of the respective options is determined by the Management Board of the Exchange and enabled for trading in the trading system.

### 4.7 Exercise

#### 4.7.1 Options on EEX Power Futures

##### 4.7.1.1 General

The option can only be exercised on the Expiry Day and is carried out in accordance with the following provisions either automatically or by means of a corresponding entry into the Clearing System of ECC AG during the respective Exercise Period.

##### 4.7.1.2 EEX Japanese Power Options

The Exercise Period runs from 08:00 a.m. to 12:45 p.m. Options that are in the money at the end of the Exercise Period compared to the final settlement price for the underlying EEX Japanese Power Base Month Future will be exercised automatically, unless the Exchange Participant has made a deviating entry into the Clearing System of ECC AG by that time.

Exercises only become effective at 12:45 p.m. on the Expiry Day, until that time they can be changed or deleted at any time.

##### 4.7.1.3 Other EEX Power Options

The Exercise Period runs from 08:00 a.m. to 3:00 p.m. On this day starting at 2 p.m. the exchange determines the intraday market value of the underlying (Intraday Fixing Price) and publishes it in due time before the end of the Exercise Period.

Options which are in the money in relation to the Intraday Fixing Price are exercised automatically at the end of the exercise period unless the trading participant has made a deviating entry into the Clearing System of ECC AG by that time.

Exercises only become effective at 03:00 p.m. on the Expiry Day, until that time they can be changed or deleted at any time.

#### 4.7.2 Options on EEX EUA Futures

The option will be exercised automatically on the last trading day at 3 p.m. if they are in the money in relation to the market value for the underlying instrument (Intraday Fixing Price) determined by EEX. The intraday fixing price of the EEX EUA Future underlying the option is determined as of 2 p.m. on the last trading day of the option and is announced to the Exchange Participants in due time before exercise. Manual exercise by the trading participant is inadmissible.

## B. Pricing and Minimum Price Fluctuation

### 1. Euro Denominated Products

- Pricing in EUR per
  - MWh to the second decimal place (EEX Power Futures except EEX GB Power Futures and EEX Japanese Power Futures)
  - MWh to the third decimal place (natural gas spot and derivatives products except EEX NBP Natural Gas products)
  - [EU allowanceEUA or EUAA](#) to the second decimal place (Spot and Derivatives Market Products on [EU allowancesEUA or EUAA](#))
  - GO to the second decimal place (EEX Power GO Futures)
  - 100 kg to the first decimal place (EEX European Processing Potato Futures)
  - 100 kg to the second decimal place (EEX European Liquid Milk Futures)
  - Tonne no decimal places (EEX European Skimmed Milk Powder, EEX European Whey Powder, EEX European Butter Futures)
- Minimum price fluctuation:
  - EUR 0.01 per MWh (EEX Power Futures except EEX GB Power Futures and EEX Japanese Power Futures)
  - EUR 0.025 per MWh (EEX Natural Gas Spot contracts except EEX NBP Natural Gas Spot contracts)
  - EUR 0.005 per MWh<sup>3</sup> (EEX Natural Gas Futures except EEX NBP Natural Gas Futures)
  - EUR 0.01 per [EU allowanceEUA or EUAA](#) (Spot and Derivatives Market Products on [EU allowancesEUA or EUAA](#))
  - EUR 0.01 per GO (EEX Power GO Futures)
  - EUR 0.1 per 100 kg (EEX European Processing Potato Futures)
  - 0.01 EUR per 100 kg (EEX European Liquid Milk Futures)
  - EUR 1 per Tonne (EEX European Skimmed Milk Powder, EEX European Whey Powder, EEX European Butter Futures)

Minimum price fluctuation per contract is determined by multiplying the minimal price fluctuation per unit with the contract volume and the amount of delivery hours, respectively.

### 2. GBP Denominated Products

- Pricing in
  - GBP per MWh<sup>3</sup> to the second decimal place (EEX GB Power Futures)
  - GBP Pence (GBp) per therm to the third decimal place (EEX NBP Natural Gas products)

<sup>3</sup> For Trade Registration, the Minimum Price Fluctuation is EUR 0.001 per MWh and GBp 0.001 per therm, respectively.

- Minimum price fluctuation:
  - GBP 0.01 per MWh (EEX GB Power Futures)
  - GBp 0.005 per therm<sup>3</sup> (EEX NBP Natural Gas products)

Minimum price fluctuation per contract is determined by multiplying the minimal price fluctuation per unit with the contract volume and the amount of delivery hours, respectively.

### 3. USD Denominated Products

- Pricing in
  - USD per MMBtu to the third decimal place (EEX Natural Gas (\$/MMBtu) Futures)
- Minimum price fluctuation:
  - 0.001 USD per MMBtu (EEX Natural Gas (\$/MMBtu) Futures).

Minimum price fluctuation per contract is determined by multiplying the minimal price fluctuation per unit with the contract volume and the amount of delivery hours, respectively.

### 4. Yen Denominated Products

- Pricing in
  - JPY (¥) per kWh to the second decimal place (EEX Japanese Power Futures)
- Minimum price fluctuation:
  - 0.01 JPY (¥) per kWh (EEX Japanese Power Futures)

Minimum price fluctuation per contract is determined by multiplying the minimal price fluctuation per unit with the contract volume and the amount of delivery hours, respectively.

### 5. Option Premium and Strike Price

- Pricing for the Option Premium in
  - EUR (€) per MWh (EEX Power Options) and EUA (EEX EUA Options)
  - JPY (¥) per kWh (EEX Japanese Power Options)
 to the third decimal place.
- Minimum price fluctuation:
  - EUR 0.001 per MWh or EUA, respectively.
  - ¥ 0.001 per kWh (EEX Japanese Power Options).
- Strike Price Increments:
  - at least € 0.01 per MWh (EEX Power Options) and EU allowance (EEX EUA Options), respectively
  - at least 0.01 ¥ per kWh (EEX Japanese Power Options)

The Strike Prices of the tradable Option contracts will be determined by the Management Board of the Exchange and will be enabled for trading in the trading system accordingly.

## C. Last Trading Day for Derivatives Market Contracts

### 1. Energy and Energy Related Products

#### 1.1 Power

##### 1.1.1 Physically Settled EEX Power Futures

Currently not available.

##### 1.1.2 Financially Settled EEX Power Futures

The Last Trading Day of the:

- **Day Future** is the day at which the spot market auction(s) for this delivery day is/are conducted
- **Weekend Future** is the Friday before the beginning of the delivery period,
- **Base Week Future** is the Friday of the current delivery period,
- **Peak Week Future** is the Exchange Day before the last Peak Delivery Day (usually Thursday or Friday for Mon-Sun Peak, respectively) of the current delivery week,
- **Month Future** is the day the spot market auction(s) for the last delivery day of the delivery period is/are conducted.
- **Quarter/Season/Year Future** is the third exchange trading day before the beginning of the delivery period. If this day does not correspond to the third ECC Business Day prior to the start of the Delivery Period, the last Trading Day shall be this third ECC Business Day prior to the start of the Delivery Period.

If one of the before mentioned Last Trading days is not an Exchange Day, the Last Trading Day is the previous exchange trading day.

#### 1.2 EEX Natural Gas Futures

The Last Trading Day of the:

- **Day Future** is the last day at which the Day Contract with the same delivery period can be traded,
- **Weekend Future** is the Friday before the beginning of the delivery period,
- **Week Future** is the Friday of the current delivery period,
- **Month Future** is for
  - EEX Natural Gas Month Futures the second Exchange Day before the first delivery day of the delivery month,
  - EEX EGSI Natural Gas Month Futures the last day the Day Contract or Weekend Contract for the last delivery day of the delivery month for the respective market area can be traded.



- **Quarter/Season/Year Future** is the third Exchange Day before the beginning of the delivery period. If this day does not correspond to the third ECC Business Day prior to the start of the Delivery Period, the last Trading Day shall be this third ECC Business Day prior to the start of the Delivery Period.

If one of the before mentioned Last Trading days is not an Exchange Day, the Last Trading Day is the previous Exchange Day.

## 2. Environmental Products

### 2.1 Emission Rights

The Last Trading Day:

- is the last Monday of the maturity month that fulfills the following prerequisite: Neither this Monday nor one of the following four calendar days is a public holiday in Great Britain. If that specific Monday is not an exchange trading day at EEX, the Last Trading Day is the exchange trading day following that Monday.

The Management Board of the Exchange may deviate from the preceding definition in individual cases and determine another exchange trading day of EEX as Last trading day, if that deviation is required to adjust with standards usual in the market.

The last trading day for each contract will be published by the Management Board of the Exchange prior to introduction of a maturity to trading at the latest.

### 2.2 Guarantees of Origin

The Last Trading Day

- is the third last Exchange Day in January of the respective year.

The Last Trading Day for each contract will be published by the Management Board of the Exchange prior to introduction of a maturity to trading at the latest.

## 3. Agricultural Products

### 3.1 Potatoes

The Last Trading Day:

- is the exchange trading day before the last Friday of the month for the expiry months April and November.
- is the exchange trading day before the first Friday of the month for the expiry month June.

### 3.2 Currently not available

### 3.3 Dairy Products

The Last Trading Day:

- for EEX European Liquid Milk Futures:
  - the twentieth calendar day of the expiry month. If this day is not an exchange trading day, the Last Trading Day is the following exchange trading day.
- for EEX European Skimmed Milk Powder, EEX European Whey Powder and EEX European Butter Futures:
  - is the last Wednesday of the respective expiry month. If this day is not an exchange trading day, the Last Trading Day is the previous exchange trading day.
  - is the expiry month December the Last Trading Day is the third Wednesday of the month. If this day is not an exchange trading day, the Last Trading Day is the following exchange trading day.

## 4. Options

### 4.1 Last Trading Day

#### 4.1.1 Options on EEX Power Futures

##### 4.1.1.1 EEX Japanese Power Option

The Last Trading Day of the Option is the Last Trading Day of the underlying EEX Japanese Power Month Future.

##### 4.1.1.2 Other EEX Power Option

The Last Trading Day of the:

- **Month Option**
  - Delivery month of January: the third Thursday of the preceding December
  - All other delivery months: four exchange trading days prior to the beginning of the delivery month
- **Quarter Option**
  - First quarter of a given year: the third Thursday of the preceding December
  - All other quarters: four exchange trading days prior the beginning of the delivery quarter
- **Year Option**
  - Base Year Jan Option: The second Thursday in December
  - All other maturities: four exchange days before the end of the quarter

#### 4.1.2 Options on EEX EUA Futures

The Last Trading Day:

- is the third exchange trading day prior to the Last Trading Day of the EEX EUA Month Future that expires in the same month in which the option expires.

The last trading day for each option contract will be published by the Management Board of the Exchange prior to introduction of a maturity to trading at the latest.

### 4.2 Expiry Day

#### 4.2.1 Options on EEX Power Futures

Options which have not been exercised expire on the Expiry Day at

- 12:45 p.m. (EEX Japanese Power Option)
- 03:00 p.m. (EEX Japanese Power Option).

The Expiry Day generally corresponds to the Last Trading Day of the option. By way of derogation, if the end of the delivery period of the Month Future underlying an EEX Japanese Power Option falls on a Sunday or on a public holiday following a Sunday, the Expiry Day of an EEX Japanese Power Option shall be postponed to the first Exchange Day after the end of the delivery period.

#### 4.2.2 Options on EEX EUA Futures

Options which have not been exercised expire at 03:00 p.m. on the Expiry Day. The Expiry Day corresponds to the Last Trading Day of the option.

## D. Fulfilment

### 1. General Provisions

#### 1.1 Financial Fulfillment

Billing and payment in connection with the fulfillment of spot contracts and futures as well as payment of option premiums shall be effected between the Clearing Members and ECC AG in accordance with more detailed provisions in the Clearing Conditions. Billing and payment to Non-Clearing Members and own customers shall be the responsibility of the responsible Clearing Member; billing and payment of Non-Clearing Members to their customers shall be the responsibility of the Non-Clearing Members.

#### 1.2 Physical Fulfillment

Delivery and acceptance of delivery shall be effected directly between the respective Settlement Entity of ECC and the respective Exchange Participant in accordance with more detailed provisions in the Clearing Conditions; delivery and acceptance between an Exchange Participant and its customer shall be the responsibility of the Exchange Participant.

### 2. Energy and Energy Related Products

#### 2.1 Cascading

For the following Future contracts longer maturities cascade into corresponding shorter maturities:

- EEX Power Futures
- EEX Natural Gas Futures

On the third ECC Business Day before the beginning of the delivery period, each open position in a Year Future is replaced by equivalent positions in the three Month Futures for the delivery months from January through to March and the three Quarter Futures for the second through to the fourth delivery quarter whose delivery periods together correspond to the delivery year (calendar year).

On the third ECC Business Day before the beginning of the delivery period, each open position in a Season Future is replaced by equivalent positions in the three Month Futures for the delivery months from October through to December (Winter-Season) or the three Month Futures for the delivery months from April through to June (Summer-Season) and the respective following Quarter Future.

On the third ECC Business Day before the beginning of the delivery period, each open position in a Quarter Future is replaced by equivalent positions in the three Month Futures whose delivery months together correspond to the delivery quarter.

## 2.2 Power

### 2.2.1 Final Settlement Price

#### 2.2.1.1 Physical EEX Power Futures

Currently not available.

#### 2.2.1.2 Financial EEX Power Futures

The determination of the respective final settlement price is regularly based on an index as determined by a Benchmark Administrator which is the mean value of all auction prices of the Day-Ahead contracts traded for the respective market area and delivery time (Base/Peak) of the respective delivery period.

The final settlement price is based on the respective spot market index as determined by EEX AG for the respective market area. Further information on the spot market indices is contained in the Benchmark Statement of EEX AG.

The respective final settlement price will generally be determined on the Last Trading Day of the respective Future. If the end of the delivery period falls on a Sunday or on a public holiday following a Sunday, the determination will be made on the first Exchange Day after the end of this delivery period.

### 2.2.2 Fulfilment of Physical EEX Power Futures

Currently not available.

### 2.2.3 Fulfilment of Financial EEX Power Futures

The seller (buyer) is obliged to settle the difference between the price agreed on and the higher (lower) final settlement price in cash on the day of execution. For EEX Power Futures the final settlement price may be negative.

#### 2.2.3.1 Euro and GBP denominated EEX Power Month/Week/Weekend/Day Futures

Fulfilment by means of cash settlement based on the final settlement price on the ECC Business Day (t+1) following its determination.

#### 2.2.3.2 EEX Japanese Power Month/Week/Weekend/Day Futures

Fulfilment takes place by cash settlement based on the final settlement price on the second ECC Business Day (t+2) following its determination. If this ECC Business Day (t+2) is not a JPY settlement day according to the holiday schedule of the Bank of Japan, the cash settlement takes place on the next ECC Business Day, which is also a JPY settlement day.

## 2.3 Natural Gas

### 2.3.1 Physical EEX Natural Gas Products

#### 2.3.1.1 General Provisions

The buyer is obliged to accept the delivery and pay the purchase price, if it is greater than zero (0), plus applicable taxes for the quantity and quality of natural gas agreed upon during each delivery hour and/or day within the respective delivery period.

The seller is obliged to deliver the agreed quantity and quality of natural gas during the entire delivery month on each delivery day and to pay the purchase price, if it is less than zero (0), plus applicable taxes.

#### 2.3.1.2 Special Provisions for the Market Area THE

Regarding the later feed-in or withdrawal, respectively, the trading participant is allowed towards the respective MAM or TSO to make use of the conversion system within the market area to balance the trading transaction within its Balancing Group Construct.

In case the trading transaction concerns quality-specific natural gas, regarding the later feed-in or withdrawal, respectively, the trading participant is not allowed to make use of the conversion system within the market area to balance the trading transaction within its Balancing Group Construct, he is rather obliged towards the respective MAM or TSO to cause the physical effect or to have the physical effect caused according to the provisions of the Balancing Group Agreement for quality-specific natural gas.

#### 2.3.1.3 Purchase Price

##### a) *Transactions in Spot market contracts*

The purchase price for spot market transactions is the agreed price per MWh or therm multiplied with the amount to be delivered. The purchase price may be negative.

##### b) *Futures transactions*

The purchase price for derivatives market transactions for all delivery days in the entire delivery period is the final settlement price. The final settlement price is the settlement price determined on the Last Trading Day of the respective Month Future. Thus, this is the settlement price at which the full contract volume of the respective Month Future is traded for the last time.

### 2.3.2 Financial EEX Natural Gas Futures

#### 2.3.2.1 Final Settlement Price

The final settlement price corresponds to the values of the respective

##### a) *Euro denominated Index*

- EEX CEGH VTP EGSI for the respective EEX CEGH VTP EGSI Natural Gas Futures,
- EEX NBP EGSI for the respective EEX NBP EGSI Natural Gas Futures,

- EEX THE EGSI for the respective EEX THE EGSI Natural Gas Futures,
- EEX TTF EGSI for the respective EEX TTF EGSI Natural Gas Futures

**b) *USD denominated Index***

- EEX TTF Front Month (\$/MMBtu) Index for the EEX TTF Natural Gas (\$/MMBtu) Future

on the Last Trading Day as determined and published by EEX AG.

**2.3.2.2 Fulfillment**

The seller (buyer) is obliged to settle the difference between the settlement price of the previous ECC Business Day and the higher (lower) final settlement price in cash. For EEX EGSI Natural Gas Futures the final settlement price may be negative.

**a) *Month Future***

Fulfilment by means of cash settlement on the ECC Business Day following the Last Trading Day based on the difference between the settlement price of Exchange Day before the Last Trading Day and the final settlement price. If this day is not a USD settlement day at the Correspondence Bank of ECC AG, cash settlement for EEX Natural Gas (\$/MMBtu) Futures takes place on the following ECC business day which is also a USD settlement day at the Correspondence Bank of ECC AG.

**b) *Week Futures***

Fulfilment by means of cash settlement based on the final settlement price on the ECC Business Day following the day of determination of the final settlement price (as a rule Tuesdays).

**c) *Weekend Futures***

Fulfilment by means of cash settlement on the second ECC Business Day following the Last Trading Day.

**d) *Day Futures***

Fulfilment by means of cash settlement based on the final settlement price determined on the ECC business day following the day the settlement price is determined. If the final settlement price is determined on a Saturday, Sunday or a public holiday, the cash settlement takes place on the second next ECC Business Day after the Last Trading Day.

### 3. Environmental Products

#### 3.1 Emission Rights

##### 3.1.1 Primary Auctions

###### 3.1.1.1 Internal Accounts

In accordance with Article 37 of the Commission Delegated Regulation (EU) 2023/2830 (Auctioning Regulation), General Allowances (EUA) ~~and Aviation Allowances (EUAA), respectively~~, are held in escrow by ECC acting as custodian in Custody accounts (internal inventory accounts in the ECC internal account system) as collateral security within the meaning of Article 2(m) of the Settlement Finality Directive as implemented in section 166 (3) 1 of the German Insolvency Statute.

###### 3.1.1.2 Fulfilment

In accordance with Article 38 of the Auctioning Regulation, fulfilment is carried out by delivering the purchased General Allowances (EUA) ~~or the purchased Aviation Allowances (EUAA)~~ after payment of the sum due as follows: upon receipt of the payment by the Auctioneer(s) into the Auctioneers' nominated bank account(s) pursuant to Article 35 of the Auctioning Regulation, ECC transfers the purchased General Allowances (EUA) ~~or the purchased Aviation Allowances (EUAA)~~ into the internal inventory account of the successful bidders held by ECC. The full terms and conditions governing the delivery of allowances, including the provisions on finality, are specified in the clearing conditions of ECC.

###### 3.1.1.3 Transfer of Allowances

Following fulfilment of the contract, successful bidders are entitled to demand the transfer of General Allowances (EUA) ~~and Aviation Allowances (EUAA)~~ held in escrow for them, in the account of ECC at the Union Registry, to a nominated holding account at the Union Registry specified by them. There is no entitlement to transfer of general allowances (EUA) of a particular trading period, provided that the respective general allowances (EUA) transferred can be used to meet the requirements of the EU ETS Directive at the time of transfer. The demand is executed at the latest on the first ECC Business Day after it is made.

##### 3.1.2 Secondary Trading

###### 3.1.2.1 Internal Accounts

~~EU allowances~~ ~~mission Rights (EUA or EUAA)~~ are held in escrow for the Exchange Participants by ECC.

###### 3.1.2.2 Fulfilment

Deliveries of ~~EU allowances~~ ~~mission Rights~~<sup>4</sup> are effected by means of recordings in the internal inventory accounts of ECC kept for this purpose which lead to a corresponding change in the number

<sup>4</sup> Aviation allowances (EUAA) pursuant to Chapter II, Articles 3b to 3g of the EU Emissions Trading Directive are equivalent to EUA for the fulfilment of the requirements of the EU ETS Directive and can be used for the fulfilment



of shares which the Exchange Participants hold in the total stock kept fiduciary (treuhänderisch) in the registry accounts of ECC at the same time.

~~\* —EUA and EUAA are equivalent EU allowances.~~

### 3.1.3 Purchase Price

#### 3.1.3.1 Spot Market Transactions

The purchase price for delivery under spot market transactions is the price ~~per Emission Right~~ determined in the trading system multiplied by the quantity of Emission Rights to be transferred.

#### 3.1.3.2 Futures Transactions

The purchase price for delivery under futures transactions is the final settlement price multiplied by the quantity of Emission Rights to be transferred. The final settlement price is determined on the last trading day of the respective future.

### 3.1.4 Transfer of Allowances

Each exchange Participant is entitled to demand the transfer of Emission Rights, held in escrow for them, in the ECC escrow accounts at the registry, to a registry account specified by them. There is no entitlement to transfer of EU allowances of a particular trading period, provided that the respective EU allowances transferred can be used to meet the requirements of the EU ETS Directive at the time of transfer. The demand is executed at the latest on the first ECC Business Day after it is made.

## 3.2 Guarantees of Origin

### 3.2.1 Fulfilment

Delivery of the purchased Guarantees of Origin (GO) takes place in accordance with the more detailed provisions in the Clearing Conditions on the last ECC Business Day of the respective maturity month, concurrently against payment of the Purchase Price, exclusively and finally by an instruction from ECC to EEX AG as the registry operator to transfer the GO to an account at EEX AG or at a recipient registry operator as specified by the purchasing Exchange Participant.

### 3.2.2 Purchase Price

The Purchase Price for delivery under the futures transactions is the final settlement price multiplied by the quantity of GO to be transferred. The final settlement price is determined on the Last Trading Day of the respective future.

of delivery obligations arising from EEX EUA Spot Contracts and EEX EUA Futures concluded in secondary trading.

## 4. Agricultural Products

### 4.1 Potatoes

#### 4.1.1 Final Settlement Price

The determination of the final settlement price is based on the

- EEX European Processing Potato Index

at 9.30 CE(S)T of the exchange trading day after the Last Trading Day. EEX determines the final settlement price.

#### 4.1.2 Fulfilment

Fulfilment by means of cash settlement on the second ECC Business Day following the Last Trading Day based on the difference between the settlement price of the Last Trading Day and the final settlement price.

The seller (buyer) is obliged to settle the difference between the settlement price of the previous ECC Business Day and the higher (lower) final settlement price in cash.

### 4.2 Dairy Products

#### 4.2.1 Final Settlement Price

##### 4.2.1.1 EEX European Liquid Milk Futures

The determination of the final settlement price of the EEX European Liquid Milk Future is based on the

- EEX European Liquid Milk Index

The index value at 13:00 CE(S)T on the last trading day is relevant. EEX AG determines the final settlement price.

##### 4.2.1.2 EEX European Skimmed Milk Powder Futures, EEX European Butter Futures and EEX European Whey Powder Futures

The final settlement price corresponds to the value of the

- EEX Monthly European Skimmed Milk Powder Index for EEX European Skimmed Milk Powder Futures;
- EEX Monthly European Butter Index for EEX European Butter Futures
- EEX Monthly European Whey Powder Index for EEX European Whey Powder Futures

on the Last Trading Day as determined and published by EEX AG.

#### 4.2.2 Fulfilment

Fulfilment by means of cash settlement on the ECC Business Day following the Last Trading Day based on the difference between the settlement price of Exchange Day before the Last Trading Day and the final settlement price.

The seller (buyer) is obliged to settle the difference between the settlement price of the previous ECC Business Day and the higher (lower) final settlement price in cash.

## **5. Options**

### **5.1 Fulfilment**

Options are fulfilled by booking in of the corresponding futures position at the respective exercise price after the option is exercised, otherwise they expire.

### **5.2 Assignment**

If an option right is exercised, ECC AG assigns a seller of the same option series and of the same type of option (call or put) to the buyer with the help of a procedure maintaining the neutrality of the assignment process at the end of the post-trading phase on the Expiry Day. Partial assignments are permissible.

All assignments which have been executed for the agent position account of a trading participant have to be assigned by said trading participant for the positions of his customers; this has to be done with the help of a procedure which ensures the neutrality of the assignment process.

ECC AG informs all the parties involved as well as the clearing members supporting the parties involved about the assignment on the Expiry Day.

### **5.3 Final Premium Payment for Future Style Options**

When the future style option is exercised and assigned as well as when it expires, the final premium payment is made on the ECC Business Day following the Expiry Day. The final premium payment is based on the daily settlement price of the option contract on the Expiry Day.

If for a EEX Japanese Power Option, the ECC Business Day following the Expiry Day is not a JPY settlement day at the Correspondence Bank of ECC AG, the payment takes place on the following ECC Business Day which is also a JPY settlement day at the Correspondence Bank of ECC AG.

## E. ISIN Codes, WKN, and Exchange Code

- For information only -

### 1. Power

#### 1.1 EEX Power Futures (Financial Fulfilment)

Name	ISIN Code	WKN	Exchange Code
EEX Austrian Power Base Day Future	DE000A2YY0X7	A2YY0X	AB01
	DE000A2YY0Y5	A2YY0Y	AB02
	DE000A2YY0Z2	A2YY0Z	AB03
	DE000A2YY006	A2YY00	AB04
	DE000A2YY014	A2YY01	AB05
	DE000A2YY022	A2YY02	AB06
	DE000A2YY030	A2YY03	AB07
	DE000A2YY048	A2YY04	AB08
	DE000A2YY055	A2YY05	AB09
	DE000A2YY063	A2YY06	AB10
	DE000A2YY071	A2YY07	AB11
	DE000A2YY089	A2YY08	AB12
	DE000A2YY097	A2YY09	AB13
	DE000A2YY1A3	A2YY1A	AB14
	DE000A2YY1B1	A2YY1B	AB15
	DE000A2YY1C9	A2YY1C	AB16
	DE000A2YY1D7	A2YY1D	AB17
	DE000A2YY1E5	A2YY1E	AB18
	DE000A2YY1F2	A2YY1F	AB19
	DE000A2YY1G0	A2YY1G	AB20
	DE000A2YY1H8	A2YY1H	AB21
	DE000A2YY1J4	A2YY1J	AB22
	DE000A2YY1K2	A2YY1K	AB23
	DE000A2YY1L0	A2YY1L	AB24
	DE000A2YY1M8	A2YY1M	AB25
	DE000A2YY1N6	A2YY1N	AB26
	DE000A2YY1P1	A2YY1P	AB27
	DE000A2YY1Q9	A2YY1Q	AB28
	DE000A2YY1R7	A2YY1R	AB29
	DE000A2YY1S5	A2YY1S	AB30
	DE000A2YY1T3	A2YY1T	AB31
	DE000A2YY1U1	A2YY1U	AB32
	DE000A2YY1V9	A2YY1V	AB33
	DE000A2YY1W7	A2YY1W	AB34

Name	ISIN Code	WKN	Exchange Code
EEX Austrian Power Base Weekend Future	DE000A2YY1X5	A2YY1X	AWB1
	DE000A2YY1Y3	A2YY1Y	AWB2
	DE000A2YY1Z0	A2YY1Z	AWB3
	DE000A2YY105	A2YY10	AWB4
	DE000A2YY113	A2YY11	AWB5
EEX Austrian Power Base Week Future	DE000A2YY121	A2YY12	ATB1
	DE000A2YY139	A2YY13	ATB2
	DE000A2YY147	A2YY14	ATB3
	DE000A2YY154	A2YY15	ATB4
	DE000A2YY162	A2YY16	ATB5
EEX Austrian Power Base Month Future	DE000A2GF1T8	A2GF1T	ATBM
EEX Austrian Power Base Quarter Future	DE000A2GF1U6	A2GF1U	ATBQ
EEX Austrian Power Base Year Future	DE000A2GF1V4	A2GF1V	ATBY

Name	ISIN Code	WKN	Exchange Code
EEX Austrian Power Peak Day Future	DE000A2YY170	A2YY17	AP01
	DE000A2YY188	A2YY18	AP02
	DE000A2YY196	A2YY19	AP03
	DE000A2YY2A1	A2YY2A	AP04
	DE000A2YY2B9	A2YY2B	AP05
	DE000A2YY2C7	A2YY2C	AP06
	DE000A2YY2D5	A2YY2D	AP07
	DE000A2YY2E3	A2YY2E	AP08
	DE000A2YY2F0	A2YY2F	AP09
	DE000A2YY2G8	A2YY2G	AP10
	DE000A2YY2H6	A2YY2H	AP11
	DE000A2YY2J2	A2YY2J	AP12
	DE000A2YY2K0	A2YY2K	AP13
	DE000A2YY2L8	A2YY2L	AP14
	DE000A2YY2M6	A2YY2M	AP15
	DE000A2YY2N4	A2YY2N	AP16
	DE000A2YY2P9	A2YY2P	AP17
	DE000A2YY2Q7	A2YY2Q	AP18
	DE000A2YY2R5	A2YY2R	AP19
	DE000A2YY2S3	A2YY2S	AP20
	DE000A2YY2T1	A2YY2T	AP21
	DE000A2YY2U9	A2YY2U	AP22
	DE000A2YY2V7	A2YY2V	AP23
	DE000A2YY2W5	A2YY2W	AP24
	DE000A2YY2X3	A2YY2X	AP25
	DE000A2YY2Y1	A2YY2Y	AP26
	DE000A2YY2Z8	A2YY2Z	AP27
	DE000A2YY204	A2YY20	AP28
	DE000A2YY212	A2YY21	AP29
	DE000A2YY220	A2YY22	AP30
	DE000A2YY238	A2YY23	AP31
	DE000A2YY246	A2YY24	AP32
	DE000A2YY253	A2YY25	AP33
	DE000A2YY261	A2YY26	AP34
EEX Austrian Power Peak Weekend Future	DE000A2YY279	A2YY27	AWP1
	DE000A2YY287	A2YY28	AWP2
	DE000A2YY295	A2YY29	AWP3
	DE000A2YY3A9	A2YY3A	AWP4
	DE000A2YY3B7	A2YY3B	AWP5

Name	ISIN Code	WKN	Exchange Code
EEX Austrian Power Peak Week Future	DE000A2YY3C5	A2YY3C	ATP1
	DE000A2YY3D3	A2YY3D	ATP2
	DE000A2YY3E1	A2YY3E	ATP3
	DE000A2YY3F8	A2YY3F	ATP4
	DE000A2YY3G6	A2YY3G	ATP5
EEX Austrian Power Peak Month Future	DE000A2GF1W2	A2GF1W	ATPM
EEX Austrian Power Peak Quarter Future	DE000A2GF1X0	A2GF1X	ATPQ
EEX Austrian Power Peak Year Future	DE000A2GF1Y8	A2GF1Y	ATPY
EEX Belgian Power Base Month Future	DE000A160XW8	A160XW	Q1BM
EEX Belgian Power Base Quarter Future	DE000A160XX6	A160XX	Q1BQ
EEX Belgian Power Base Year Future	DE000A160XY4	A160XY	Q1BY

Name	ISIN Code	WKN	Exchange Code
EEX Danish DK1 Power Base Day Futures	DE000A30BFT9	A30BFT	1D01
	DE000A30BFU7	A30BFU	1D02
	DE000A30BFV5	A30BFV	1D03
	DE000A30BFW3	A30BFW	1D04
	DE000A30BFX1	A30BFX	1D05
	DE000A30BFY9	A30BFY	1D06
	DE000A30BFZ6	A30BFZ	1D07
	DE000A30BG05	A30BG0	1D08
	DE000A30BG13	A30BG1	1D09
	DE000A30BG21	A30BG2	1D10
	DE000A30BG39	A30BG3	1D11
	DE000A30BG47	A30BG4	1D12
	DE000A30BG54	A30BG5	1D13
	DE000A30BG62	A30BG6	1D14
	DE000A30BG70	A30BG7	1D15
	DE000A30BG88	A30BG8	1D16
	DE000A30BG96	A30BG9	1D17
	DE000A30BGA7	A30BGA	1D18
	DE000A30BGB5	A30BGB	1D19
	DE000A30BGC3	A30BGC	1D20
	DE000A30BGD1	A30BGD	1D21
	DE000A30BGE9	A30BGE	1D22
	DE000A30BGF6	A30BGF	1D23
	DE000A30BGG4	A30BGG	1D24
	DE000A30BGH2	A30BGH	1D25
	DE000A30BGJ8	A30BGJ	1D26
	DE000A30BGK6	A30BGK	1D27
	DE000A30BGL4	A30BGL	1D28
	DE000A30BGM2	A30BGM	1D29
	DE000A30BGN0	A30BGN	1D30
	DE000A30BGP5	A30BGP	1D31
	DE000A30BGQ3	A30BGQ	1D32
	DE000A30BGR1	A30BGR	1D33
	DE000A30BGS9	A30BGS	1D34
EEX Danish DK1 Power Base Weekend Futures	DE000A30BGT7	A30BGT	1DW1
	DE000A30BGU5	A30BGU	1DW2
	DE000A30BGV3	A30BGV	1DW3
	DE000A30BGW1	A30BGW	1DW4
	DE000A30BGX9	A30BGX	1DW5



Name	ISIN Code	WKN	Exchange Code
EEX Danish DK1 Power Base Week Futures	DE000A30BGY7	A30BGY	1DB1
	DE000A30BGZ4	A30BGZ	1DB2
	DE000A30BH04	A30BH0	1DB3
	DE000A30BH12	A30BH1	1DB4
	DE000A30BH20	A30BH2	1DB5
EEX Danish DK1 Power Base Month Futures	DE000A30BH38	A30BH3	1DBM
EEX Danish DK1 Power Base Quarter Futures	DE000A30BH46	A30BH4	1DBQ
EEX Danish DK1 Power Base Year Futures	DE000A30BH53	A30BH5	1DBY

Name	ISIN Code	WKN	Exchange Code
EEX Danish DK2 Power Base Day Futures	DE000A30BH61	A30BH6	2D01
	DE000A30BH79	A30BH7	2D02
	DE000A30BH87	A30BH8	2D03
	DE000A30BH95	A30BH9	2D04
	DE000A30BHA5	A30BHA	2D05
	DE000A30BHB3	A30BHB	2D06
	DE000A30BHC1	A30BHC	2D07
	DE000A30BHD9	A30BHD	2D08
	DE000A30BHE7	A30BHE	2D09
	DE000A30BHF4	A30BHF	2D10
	DE000A30BHG2	A30BHG	2D11
	DE000A30BHH0	A30BHH	2D12
	DE000A30BHJ6	A30BHJ	2D13
	DE000A30BHK4	A30BHK	2D14
	DE000A30BHL2	A30BHL	2D15
	DE000A30BHM0	A30BHM	2D16
	DE000A30BHN8	A30BHN	2D17
	DE000A30BHP3	A30BHP	2D18
	DE000A30BHQ1	A30BHQ	2D19
	DE000A30BHR9	A30BHR	2D20
	DE000A30BHS7	A30BHS	2D21
	DE000A30BHT5	A30BHT	2D22
	DE000A30BHU3	A30BHU	2D23
	DE000A30BHV1	A30BHV	2D24
	DE000A30BHW9	A30BHW	2D25
	DE000A30BHX7	A30BHX	2D26
	DE000A30BHY5	A30BHY	2D27
	DE000A30BHZ2	A30BHZ	2D28
	DE000A30BJ02	A30BJ0	2D29
	DE000A30BJ10	A30BJ1	2D30
	DE000A30BJ28	A30BJ2	2D31
	DE000A30BJ36	A30BJ3	2D32
	DE000A30BJ44	A30BJ4	2D33
	DE000A30BJ51	A30BJ5	2D34
EEX Danish DK2 Power Base Weekend Futures	DE000A30BJ69	A30BJ6	2DW1
	DE000A30BJ77	A30BJ7	2DW2
	DE000A30BJ85	A30BJ8	2DW3
	DE000A30BJ93	A30BJ9	2DW4
	DE000A30BJA1	A30BJA	2DW5

Name	ISIN Code	WKN	Exchange Code
EEX Danish DK2 Power Base Week Futures	DE000A30BJB9	A30BJB	2DB1
	DE000A30BJC7	A30BJC	2DB2
	DE000A30BJD5	A30BJD	2DB3
	DE000A30BJE3	A30BJE	2DB4
	DE000A30BJF0	A30BJF	2DB5
EEX Danish DK2 Power Base Month Futures	DE000A30BJG8	A30BJG	2DBM
EEX Danish DK2 Power Base Quarter Futures	DE000A30BJH6	A30BJH	2DBQ
EEX Danish DK2 Power Base Year Futures	DE000A30BJJ2	A30BJJ	2DBY

Name	ISIN Code	WKN	Exchange Code
EEX Dutch Power Base Day Future	DE000A2HAEG8	A2HAEG	QB01
	DE000A2HAEK0	A2HAEK	QB02
	DE000A2HAEL8	A2HAEL	QB03
	DE000A2HAEM6	A2HAEM	QB04
	DE000A2HAEN4	A2HAEN	QB05
	DE000A2HAEP9	A2HAEP	QB06
	DE000A2HAEQ7	A2HAEQ	QB07
	DE000A2HAER5	A2HAER	QB08
	DE000A2HAES3	A2HAES	QB09
	DE000A2HAET1	A2HAET	QB10
	DE000A2HAEU9	A2HAEU	QB11
	DE000A2HAEV7	A2HAEV	QB12
	DE000A2HAEW5	A2HAEW	QB13
	DE000A2HAEX3	A2HAEX	QB14
	DE000A2HAEY1	A2HAEY	QB15
	DE000A2HAEZ8	A2HAEZ	QB16
	DE000A2HAE09	A2HAE0	QB17
	DE000A2HAE17	A2HAE1	QB18
	DE000A2HAE25	A2HAE2	QB19
	DE000A2HAE33	A2HAE3	QB20
	DE000A2HAE41	A2HAE4	QB21
	DE000A2HAE58	A2HAE5	QB22
	DE000A2HAE66	A2HAE6	QB23
	DE000A2HAE74	A2HAE7	QB24
	DE000A2HAE82	A2HAE8	QB25
	DE000A2HAE90	A2HAE9	QB26
	DE000A2HAF A8	A2HAF A	QB27
	DE000A2HAF B6	A2HAF B	QB28
	DE000A2HAF C4	A2HAF C	QB29
	DE000A2HAF D2	A2HAF D	QB30
	DE000A2HAF E0	A2HAF E	QB31
	DE000A2HAF F7	A2HAF F	QB32
	DE000A2HAF G5	A2HAF G	QB33
	DE000A2HAF H3	A2HAF H	QB34
EEX Dutch Power Base Weekend Future	DE000A2HAGJ7	A2HAGJ	QWB1
	DE000A2HAGK5	A2HAGK	QWB2
	DE000A2HAGL3	A2HAGL	QWB3
	DE000A2HAGM1	A2HAGM	QWB4
	DE000A2HAGN9	A2HAGN	QWB5

Name	ISIN Code	WKN	Exchange Code
EEX Dutch Power Base Week Future	DE000A18T9K8	A18T9K	Q0B1
	DE000A18T9L6	A18T9L	Q0B2
	DE000A18T9M4	A18T9M	Q0B3
	DE000A18T9N2	A18T9N	Q0B4
	DE000A18T9P7	A18T9P	Q0B5
EEX Dutch Power Base Month Future	DE000A160XQ0	A160XQ	Q0BM
EEX Dutch Power Base Quarter Future	DE000A160XR8	A160XR	Q0BQ
EEX Dutch Power Base Year Future	DE000A160XS6	A160XS	Q0BY
EEX Finnish Power Base Month Futures	DE000A30BJK0	A30BJK	FNBM
EEX Finnish Power Base Quarter Futures	DE000A30BJL8	A30BJL	FNBQ
EEX Finnish Power Base Year Futures	DE000A30BJM6	A30BJM	FNBY

Name	ISIN Code	WKN	Exchange Code
EEX Dutch Power Peak Day Future	DE000A2HAFJ9	A2HAFJ	QP01
	DE000A2HAFK7	A2HAFK	QP02
	DE000A2HAFL5	A2HAFL	QP03
	DE000A2HAFM3	A2HAFM	QP04
	DE000A2HAFN1	A2HAFN	QP05
	DE000A2HAFP6	A2HAFP	QP06
	DE000A2HAFQ4	A2HAFQ	QP07
	DE000A2HAFR2	A2HAFR	QP08
	DE000A2HAFS0	A2HAFS	QP09
	DE000A2HAFT8	A2HAFT	QP10
	DE000A2HAFU6	A2HAFU	QP11
	DE000A2HAFV4	A2HAFV	QP12
	DE000A2HAFW2	A2HAFW	QP13
	DE000A2HAFX0	A2HAFX	QP14
	DE000A2HAFY8	A2HAFY	QP15
	DE000A2HAFZ5	A2HAFZ	QP16
	DE000A2HAF08	A2HAF0	QP17
	DE000A2HAF16	A2HAF1	QP18
	DE000A2HAF24	A2HAF2	QP19
	DE000A2HAF32	A2HAF3	QP20
	DE000A2HAF40	A2HAF4	QP21
	DE000A2HAF57	A2HAF5	QP22
	DE000A2HAF65	A2HAF6	QP23
	DE000A2HAF73	A2HAF7	QP24
	DE000A2HAF81	A2HAF8	QP25
	DE000A2HAF99	A2HAF9	QP26
	DE000A2HAGA6	A2HAGA	QP27
	DE000A2HAGB4	A2HAGB	QP28
	DE000A2HAGC2	A2HAGC	QP29
	DE000A2HAGD0	A2HAGD	QP30
	DE000A2HAGE8	A2HAGE	QP31
	DE000A2HAGF5	A2HAGF	QP32
	DE000A2HAGG3	A2HAGG	QP33
	DE000A2HAGH1	A2HAGH	QP34
EEX Dutch Power Peak Weekend Future	DE000A2HAGP4	A2HAGP	QWP1
	DE000A2HAGQ2	A2HAGQ	QWP2
	DE000A2LZ2R9	A2LZ2R	QWP3
	DE000A2HAGT6	A2HAGT	QWP4
	DE000A2HAGU4	A2HAGU	QWP5

Name	ISIN Code	WKN	Exchange Code
EEX Dutch Power Peak Week Future	DE000A2HAGV2	A2HAGV	Q0P1
	DE000A2HAGW0	A2HAGW	Q0P2
	DE000A2HAGX8	A2HAGX	Q0P3
	DE000A2HAGY6	A2HAGY	Q0P4
	DE000A2HAGZ3	A2HAGZ	Q0P5
EEX Dutch Power Peak Month Future	DE000A160XT4	A160XT	Q0PM
EEX Dutch Power Peak Quarter Future	DE000A160XU2	A160XU	Q0PQ
EEX Dutch Power Peak Year Future	DE000A160XV0	A160XV	Q0PY
EEX Finnish Power Base Month Futures	DE000A30BJK0	A30BJK	FNBM
EEX Finnish Power Base Quarter Futures	DE000A30BJL8	A30BJL	FNBQ
EEX Finnish Power Base Year Futures	DE000A30BJM6	A30BJM	FNBY

Name	ISIN Code	WKN	Exchange Code
EEX French Power Base Day Future	DE000A13RR96	A13RR9	F701
	DE000A13RSA4	A13RSA	F702
	DE000A13RSB2	A13RSB	F703
	DE000A13RSC0	A13RSC	F704
	DE000A13RSD8	A13RSD	F705
	DE000A13RSE6	A13RSE	F706
	DE000A13RSF3	A13RSF	F707
	DE000A13RSG1	A13RSG	F708
	DE000A13RSH9	A13RSH	F709
	DE000A13RSJ5	A13RSJ	F710
	DE000A13RSK3	A13RSK	F711
	DE000A13RSL1	A13RSL	F712
	DE000A13RSM9	A13RSM	F713
	DE000A13RSN7	A13RSN	F714
	DE000A13RSP2	A13RSP	F715
	DE000A13RSQ0	A13RSQ	F716
	DE000A13RSR8	A13RSR	F717
	DE000A13RSS6	A13RSS	F718
	DE000A13RST4	A13RST	F719
	DE000A13RSU2	A13RSU	F720
	DE000A13RSV0	A13RSV	F721
	DE000A13RSW8	A13RSW	F722
	DE000A13RSX6	A13RSX	F723
	DE000A13RSY4	A13RSY	F724
	DE000A13RSZ1	A13RSZ	F725
	DE000A13RS04	A13RS0	F726
	DE000A13RS12	A13RS1	F727
	DE000A13RS20	A13RS2	F728
	DE000A13RS38	A13RS3	F729
	DE000A13RS46	A13RS4	F730
	DE000A13RS53	A13RS5	F731
	DE000A13RS61	A13RS6	F732
	DE000A13RS79	A13RS7	F733
	DE000A13RS87	A13RS8	F734
EEX French Power Base Weekend Future	DE000A13RS95	A13RS9	F7W1
	DE000A13RTA2	A13RTA	F7W2
	DE000A13RTB0	A13RTB	F7W3
	DE000A13RTC8	A13RTC	F7W4
	DE000A13RTD6	A13RTD	F7W5



Name	ISIN Code	WKN	Exchange Code
EEX French Power Base Week Future	DE000A1EZKJ5	A1EZKJ	F7B1
	DE000A1EZKK3	A1EZKK	F7B2
	DE000A1EZKL1	A1EZKL	F7B3
	DE000A1EZKM9	A1EZKM	F7B4
	DE000A1EZKN7	A1EZKN	F7B5
EEX French Power Base Month Future	DE000A1L19A5	A1L19A	F7BM
EEX French Power Base Quarter Future	DE000A1L19B3	A1L19B	F7BQ
EEX French Power Base Year Future	DE000A1L19C1	A1L19C	F7BY

Name	ISIN Code	WKN	Exchange Code
EEX French Power Peak Day Future	DE000A18T6Z2	A18T6Z	P701
	DE000A18T603	A18T60	P702
	DE000A18T611	A18T61	P703
	DE000A18T629	A18T62	P704
	DE000A18T637	A18T63	P705
	DE000A18T645	A18T64	P706
	DE000A18T652	A18T65	P707
	DE000A18T660	A18T66	P708
	DE000A18T678	A18T67	P709
	DE000A18T686	A18T68	P710
	DE000A18T694	A18T69	P711
	DE000A18T7A3	A18T7A	P712
	DE000A18T7B1	A18T7B	P713
	DE000A18T7C9	A18T7C	P714
	DE000A18T7D7	A18T7D	P715
	DE000A18T7E5	A18T7E	P716
	DE000A18T7F2	A18T7F	P717
	DE000A18T7G0	A18T7G	P718
	DE000A18T7H8	A18T7H	P719
	DE000A18T7J4	A18T7J	P720
	DE000A18T7K2	A18T7K	P721
	DE000A18T7L0	A18T7L	P722
	DE000A18T7M8	A18T7M	P723
	DE000A18T7N6	A18T7N	P724
	DE000A18T7P1	A18T7P	P725
	DE000A18T7Q9	A18T7Q	P726
	DE000A18T7R7	A18T7R	P727
	DE000A18T7S5	A18T7S	P728
	DE000A18T7T3	A18T7T	P729
	DE000A18T7U1	A18T7U	P730
	DE000A18T7V9	A18T7V	P731
	DE000A18T7W7	A18T7W	P732
	DE000A18T7X5	A18T7X	P733
	DE000A18T7Y3	A18T7Y	P734
EEX French Power Peak Weekend Future	DE000A18T7Z0	A18T7Z	P7W1
	DE000A18T702	A18T70	P7W2
	DE000A18T710	A18T71	P7W3
	DE000A18T728	A18T72	P7W4
	DE000A18T736	A18T73	P7W5

Name	ISIN Code	WKN	Exchange Code
EEX French Power Peak Week Future	DE000A1EZKP2	A1EZKP	F7P1
	DE000A1EZKQ0	A1EZKQ	F7P2
	DE000A1EZKR8	A1EZKR	F7P3
	DE000A1EZKS6	A1EZKS	F7P4
	DE000A1EZKT4	A1EZKT	F7P5
EEX French Power Peak Month Future	DE000A1L19D9	A1L19D	F7PM
EEX French Power Peak Quarter Future	DE000A1L19E7	A1L19E	F7PQ
EEX French Power Peak Year Future	DE000A1L19F4	A1L19F	F7PY

Name	ISIN Code	WKN	Exchange Code
EEX GB Power Base Day Future	DE000A163U47	A163U4	FU01
	DE000A163U54	A163U5	FU02
	DE000A163U62	A163U6	FU03
	DE000A163U70	A163U7	FU04
	DE000A163U88	A163U8	FU05
	DE000A163U96	A163U9	FU06
	DE000A163VA2	A163VA	FU07
	DE000A163VB0	A163VB	FU08
	DE000A163VC8	A163VC	FU09
	DE000A163VD6	A163VD	FU10
	DE000A163VE4	A163VE	FU11
	DE000A163VF1	A163VF	FU12
	DE000A163VG9	A163VG	FU13
	DE000A163VH7	A163VH	FU14
	DE000A163VJ3	A163VJ	FU15
	DE000A163VK1	A163VK	FU16
	DE000A163VL9	A163VL	FU17
	DE000A163VM7	A163VM	FU18
	DE000A163VN5	A163VN	FU19
	DE000A163VP0	A163VP	FU20
	DE000A163VQ8	A163VQ	FU21
	DE000A163VR6	A163VR	FU22
	DE000A163VS4	A163VS	FU23
	DE000A163VT2	A163VT	FU24
	DE000A163VU0	A163VU	FU25
	DE000A163VV8	A163VV	FU26
	DE000A163VW6	A163VW	FU27
	DE000A163VX4	A163VX	FU28
	DE000A163VY2	A163VY	FU29
	DE000A163VZ9	A163VZ	FU30
	DE000A163V04	A163V0	FU31
	DE000A163V12	A163V1	FU32
	DE000A163V20	A163V2	FU33
	DE000A163V38	A163V3	FU34
EEX GB Power Base Weekend Future	DE000A163V46	A163V4	FUW1
	DE000A163V53	A163V5	FUW2
	DE000A163V61	A163V6	FUW3
	DE000A163V79	A163V7	FUW4
	DE000A163V87	A163V8	FUW5

Name	ISIN Code	WKN	Exchange Code
EEX GB Power Base Week Future	DE000A163V95	A163V9	FUB1
	DE000A163WA0	A163WA	FUB2
	DE000A163WB8	A163WB	FUB3
	DE000A163WC6	A163WC	FUB4
	DE000A163WD4	A163WD	FUB5
EEX GB Power Base Month Future	DE000A163WE2	A163WE	FUBM
EEX GB Power Base Quarter Future	DE000A163WF9	A163WF	FUBQ
EEX GB Power Base Season Future	DE000A163WH5	A163WH	FUBS
EEX GB Power Base Year Future	DE000A163WG7	A163WG	FUBY
EEX GB Power Peak Week Future	DE000A163WJ1	A163WJ	FUP1
	DE000A163WK9	A163WK	FUP2
	DE000A163WL7	A163WL	FUP3
	DE000A163WM5	A163WM	FUP4
	DE000A163WN3	A163WN	FUP5
EEX GB Power Peak Month Future	DE000A163WP8	A163WP	FUPM
EEX GB Power Peak Quarter Future	DE000A163WQ6	A163WQ	FUPQ
EEX GB Power Peak Season Future	DE000A163WS2	A163WS	FUPS
EEX GB Power Peak Year Future	DE000A163WR4	A163WR	FUPY

Name	ISIN Code	WKN	Exchange Code
EEX German Power Base Day Future	DE000A2GFZA7	A2GFZA	DB01
	DE000A2GFZB5	A2GFZB	DB02
	DE000A2GFZC3	A2GFZC	DB03
	DE000A2GFZD1	A2GFZD	DB04
	DE000A2GFZE9	A2GFZE	DB05
	DE000A2GFZF6	A2GFZF	DB06
	DE000A2GFZG4	A2GFZG	DB07
	DE000A2GFZH2	A2GFZH	DB08
	DE000A2GFZJ8	A2GFZJ	DB09
	DE000A2GFZK6	A2GFZK	DB10
	DE000A2GFZL4	A2GFZL	DB11
	DE000A2GFZM2	A2GFZM	DB12
	DE000A2GFZN0	A2GFZN	DB13
	DE000A2GFZP5	A2GFZP	DB14
	DE000A2GFZQ3	A2GFZQ	DB15
	DE000A2GFZR1	A2GFZR	DB16
	DE000A2GFZS9	A2GFZS	DB17
	DE000A2GFZT7	A2GFZT	DB18
	DE000A2GFZU5	A2GFZU	DB19
	DE000A2GFZV3	A2GFZV	DB20
	DE000A2GFZW1	A2GFZW	DB21
	DE000A2GFZX9	A2GFZX	DB22
	DE000A2GFZY7	A2GFZY	DB23
	DE000A2GFZZ4	A2GFZZ	DB24
	DE000A2GFZ00	A2GFZ0	DB25
	DE000A2GFZ18	A2GFZ1	DB26
	DE000A2GFZ26	A2GFZ2	DB27
	DE000A2GFZ34	A2GFZ3	DB28
	DE000A2GFZ42	A2GFZ4	DB29
	DE000A2GFZ59	A2GFZ5	DB30
	DE000A2GFZ67	A2GFZ6	DB31
	DE000A2GFZ75	A2GFZ7	DB32
	DE000A2GFZ83	A2GFZ8	DB33
	DE000A2GFZ91	A2GFZ9	DB34
EEX German Power Base Weekend Future	DE000A2GF0A0	A2GF0A	DWB1
	DE000A2GF0B8	A2GF0B	DWB2
	DE000A2GF0C6	A2GF0C	DWB3
	DE000A2GF0D4	A2GF0D	DWB4
	DE000A2GF0E2	A2GF0E	DWB5

Name	ISIN Code	WKN	Exchange Code
EEX German Power Base Week Future	DE000A2GF0F9	A2GF0F	DEB1
	DE000A2GF0G7	A2GF0G	DEB2
	DE000A2GF0H5	A2GF0H	DEB3
	DE000A2GF0J1	A2GF0J	DEB4
	DE000A2GF0K9	A2GF0K	DEB5
EEX German Power Base Month Future	DE000A2DB1F4	A2DB1F	DEBM
EEX German Power Base Quarter Future	DE000A2DB1G2	A2DB1G	DEBQ
EEX German Power Base Year Future	DE000A2DB1H0	A2DB1H	DEBY

Name	ISIN Code	WKN	Exchange Code
EEX German Power Peak Day Future	DE000A2GF0L7	A2GF0L	DP01
	DE000A2GF0M5	A2GF0M	DP02
	DE000A2GF0N3	A2GF0N	DP03
	DE000A2GF0P8	A2GF0P	DP04
	DE000A2GF0Q6	A2GF0Q	DP05
	DE000A2GF0R4	A2GF0R	DP06
	DE000A2GF0S2	A2GF0S	DP07
	DE000A2GF0T0	A2GF0T	DP08
	DE000A2GF0U8	A2GF0U	DP09
	DE000A2GF0V6	A2GF0V	DP10
	DE000A2GF0W4	A2GF0W	DP11
	DE000A2GF0X2	A2GF0X	DP12
	DE000A2GF0Y0	A2GF0Y	DP13
	DE000A2GF0Z7	A2GF0Z	DP14
	DE000A2GF002	A2GF00	DP15
	DE000A2GF010	A2GF01	DP16
	DE000A2GF028	A2GF02	DP17
	DE000A2GF036	A2GF03	DP18
	DE000A2GF044	A2GF04	DP19
	DE000A2GF051	A2GF05	DP20
	DE000A2GF2A6	A2GF2A	DP21
	DE000A2GF2B4	A2GF2B	DP22
	DE000A2GF2C2	A2GF2C	DP23
	DE000A2GF069	A2GF06	DP24
	DE000A2GF077	A2GF07	DP25
	DE000A2GF085	A2GF08	DP26
	DE000A2GF093	A2GF09	DP27
	DE000A2GF1A8	A2GF1A	DP28
	DE000A2GF1B6	A2GF1B	DP29
	DE000A2GF1C4	A2GF1C	DP30
	DE000A2GF1D2	A2GF1D	DP31
	DE000A2GF1E0	A2GF1E	DP32
	DE000A2GF1F7	A2GF1F	DP33
	DE000A2GF1G5	A2GF1G	DP34
EEX German Power Peak Weekend Future	DE000A2GF1H3	A2GF1H	DWP1
	DE000A2GF1J9	A2GF1J	DWP2
	DE000A2GF1K7	A2GF1K	DWP3
	DE000A2GF1L5	A2GF1L	DWP4
	DE000A2GF1M3	A2GF1M	DWP5



Name	ISIN Code	WKN	Exchange Code
EEX German Power Peak Week Future	DE000A2GF1N1	A2GF1N	DEP1
	DE000A2GF1P6	A2GF1P	DEP2
	DE000A2GF1Q4	A2GF1Q	DEP3
	DE000A2GF1R2	A2GF1R	DEP4
	DE000A2GF1S0	A2GF1S	DEP5
EEX German Power Peak Month Future	DE000A2DB1J6	A2DB1J	DEPM
EEX German Power Peak Quarter Future	DE000A2DB1K4	A2DB1K	DEPQ
EEX German Power Peak Year Future	DE000A2DB1L2	A2DB1L	DEPY

Name	ISIN Code	WKN	Exchange Code
EEX Greek Power Base Day Future	DE000A4AHUA3	A4AHUA	FF01
	DE000A4AHUB1	A4AHUB	FF02
	DE000A4AHUC9	A4AHUC	FF03
	DE000A4AHUD7	A4AHUD	FF04
	DE000A4AHUE5	A4AHUE	FF05
	DE000A4AHUF2	A4AHUF	FF06
	DE000A4AHUG0	A4AHUG	FF07
	DE000A4AHUH8	A4AHUH	FF08
	DE000A4AHUJ4	A4AHUJ	FF09
	DE000A4AHUK2	A4AHUK	FF10
	DE000A4AHUL0	A4AHUL	FF11
	DE000A4AHUM8	A4AHUM	FF12
	DE000A4AHUN6	A4AHUN	FF13
	DE000A4AHUP1	A4AHUP	FF14
	DE000A4AHUQ9	A4AHUQ	FF15
	DE000A4AHUR7	A4AHUR	FF16
	DE000A4AHUS5	A4AHUS	FF17
	DE000A4AHUT3	A4AHUT	FF18
	DE000A4AHUU1	A4AHUU	FF19
	DE000A4AHUV9	A4AHUV	FF20
	DE000A4AHUW7	A4AHUW	FF21
	DE000A4AHUX5	A4AHUX	FF22
	DE000A4AHUY3	A4AHUY	FF23
	DE000A4AHUZ0	A4AHUZ	FF24
	DE000A4AHU07	A4AHU0	FF25
	DE000A4AHU15	A4AHU1	FF26
	DE000A4AHU23	A4AHU2	FF27
	DE000A4AHU31	A4AHU3	FF28
	DE000A4AHU49	A4AHU4	FF29
	DE000A4AHU56	A4AHU5	FF30
	DE000A4AHU64	A4AHU6	FF31
	DE000A4AHU72	A4AHU7	FF32
	DE000A4AHU80	A4AHU8	FF33
	DE000A4AHU98	A4AHU9	FF34
EEX Greek Power Base Weekend Future	DE000A4AHVF0	A4AHVF	FFW1
	DE000A4AHVG8	A4AHVG	FFW2
	DE000A4AHVH6	A4AHVH	FFW3
	DE000A4AHVJ2	A4AHVJ	FFW4
	DE000A4AHVK0	A4AHVK	FFW5

Name	ISIN Code	WKN	Exchange Code
EEX Greek Power Base Week Future	DE000A4AHVA1	A4AHVA	FFB1
	DE000A4AHVB9	A4AHVB	FFB2
	DE000A4AHVC7	A4AHVC	FFB3
	DE000A4AHVD5	A4AHVD	FFB4
	DE000A4AHVE3	A4AHVE	FFB5
EEX Greek Power Base Month Future	DE000A1RREU4	A1RREU	FFBM
EEX Greek Power Base Quarter Future	DE000A1RREV2	A1RREV	FFBQ
EEX Greek Power Base Year Future	DE000A1RREW0	A1RREW	FFBY
EEX Irish SEM Power Base Month Future	DE000A4AHSR1	A4AHSR	IRBM
EEX Irish SEM Power Base Quarter Future	DE000A4AHSS9	A4AHSS	IRBQ
EEX Irish SEM Power Base Year Future	DE000A4AHST7	A4AHST	IRBY

Name	ISIN Code	WKN	Exchange Code
EEX Italian Power Base Day Future	DE000A13RPZ7	A13RPZ	FD01
	DE000A13RP07	A13RP0	FD02
	DE000A13RP15	A13RP1	FD03
	DE000A13RP23	A13RP2	FD04
	DE000A13RP31	A13RP3	FD05
	DE000A13RP49	A13RP4	FD06
	DE000A13RP56	A13RP5	FD07
	DE000A13RP64	A13RP6	FD08
	DE000A13RP72	A13RP7	FD09
	DE000A13RP80	A13RP8	FD10
	DE000A13RP98	A13RP9	FD11
	DE000A13RQA8	A13RQA	FD12
	DE000A13RQB6	A13RQB	FD13
	DE000A13RQC4	A13RQC	FD14
	DE000A13RQD2	A13RQD	FD15
	DE000A13RQE0	A13RQE	FD16
	DE000A13RQF7	A13RQF	FD17
	DE000A13RQG5	A13RQG	FD18
	DE000A13RQH3	A13RQH	FD19
	DE000A13RQJ9	A13RQJ	FD20
	DE000A13RQK7	A13RQK	FD21
	DE000A13RQL5	A13RQL	FD22
	DE000A13RQM3	A13RQM	FD23
	DE000A13RQN1	A13RQN	FD24
	DE000A13RQP6	A13RQP	FD25
	DE000A13RQQ4	A13RQQ	FD26
	DE000A13RQR2	A13RQR	FD27
	DE000A13RQS0	A13RQS	FD28
	DE000A13RQT8	A13RQT	FD29
	DE000A13RQU6	A13RQU	FD30
	DE000A13RQV4	A13RQV	FD31
	DE000A13RQW2	A13RQW	FD32
	DE000A13RQX0	A13RQX	FD33
	DE000A13RQY8	A13RQY	FD34
EEX Italian Power Base Weekend Future	DE000A13RQZ5	A13RQZ	FDW1
	DE000A13RQ06	A13RQ0	FDW2
	DE000A13RQ14	A13RQ1	FDW3
	DE000A13RQ22	A13RQ2	FDW4
	DE000A13RQ30	A13RQ3	FDW5

Name	ISIN Code	WKN	Exchange Code
EEX Italian Power Base Week Future	DE000A1YD5W4	A1YD5W	FDB1
	DE000A1YD5X2	A1YD5X	FDB2
	DE000A1YD5Y0	A1YD5Y	FDB3
	DE000A1YD5Z7	A1YD5Z	FDB4
	DE000A1YD507	A1YD50	FDB5
EEX Italian Power Base Month Future	DE000A1RREN9	A1RREN	FDBM
EEX Italian Power Base Quarter Future	DE000A1RREP4	A1RREP	FDBQ
EEX Italian Power Base Year Future	DE000A1RREQ2	A1RREQ	FDBY

Name	ISIN Code	WKN	Exchange Code
EEX Italian Power Peak Day Future	DE000A18T744	A18T74	PD01
	DE000A18T751	A18T75	PD02
	DE000A18T769	A18T76	PD03
	DE000A18T777	A18T77	PD04
	DE000A18T785	A18T78	PD05
	DE000A18T793	A18T79	PD06
	DE000A18T8A1	A18T8A	PD07
	DE000A18T8B9	A18T8B	PD08
	DE000A18T8C7	A18T8C	PD09
	DE000A18T8D5	A18T8D	PD10
	DE000A18T8E3	A18T8E	PD11
	DE000A18T8F0	A18T8F	PD12
	DE000A18T8G8	A18T8G	PD13
	DE000A18T8H6	A18T8H	PD14
	DE000A18T8J2	A18T8J	PD15
	DE000A18T8K0	A18T8K	PD16
	DE000A18T8L8	A18T8L	PD17
	DE000A18T8M6	A18T8M	PD18
	DE000A18T8N4	A18T8N	PD19
	DE000A18T8P9	A18T8P	PD20
	DE000A18T8Q7	A18T8Q	PD21
	DE000A18T8R5	A18T8R	PD22
	DE000A18T8S3	A18T8S	PD23
	DE000A18T8T1	A18T8T	PD24
	DE000A18T8U9	A18T8U	PD25
	DE000A18T8V7	A18T8V	PD26
	DE000A18T8W5	A18T8W	PD27
	DE000A18T8X3	A18T8X	PD28
	DE000A18T8Y1	A18T8Y	PD29
	DE000A18T8Z8	A18T8Z	PD30
	DE000A18T801	A18T80	PD31
	DE000A18T819	A18T81	PD32
	DE000A18T827	A18T82	PD33
	DE000A18T835	A18T83	PD34
EEX Italian Power Peak Weekend Future	DE000A18T843	A18T84	PDW1
	DE000A18T850	A18T85	PDW2
	DE000A18T868	A18T86	PDW3
	DE000A18T876	A18T87	PDW4
	DE000A18T884	A18T88	PDW5

Name	ISIN Code	WKN	Exchange Code
EEX Italian Power Peak Week Future	DE000A1YD515	A1YD51	FDP1
	DE000A1YD523	A1YD52	FDP2
	DE000A1YD531	A1YD53	FDP3
	DE000A1YD549	A1YD54	FDP4
	DE000A1YD556	A1YD55	FDP5
EEX Italian Power Peak Month Future	DE000A1YD5T0	A1YD5T	FDPM
EEX Italian Power Peak Quarter Future	DE000A1YD5U8	A1YD5U	FDPQ
EEX Italian Power Peak Year Future	DE000A1YD5V6	A1YD5V	FDPY
EEX Japanese Power Kansai Area Base Week Future	DE000A2YYZV7	A2YYZV	FQB1
	DE000A2YYZW5	A2YYZW	FQB2
	DE000A2YYZX3	A2YYZX	FQB3
	DE000A2YYZY1	A2YYZY	FQB4
	DE000A2YYZZ8	A2YYZZ	FQB5
EEX Japanese Power Kansai Area Base Month Future	DE000A2YYZ05	A2YYZ0	FQBM
EEX Japanese Power Kansai Area Base Quarter Future	DE000A2YYZ13	A2YYZ1	FQBQ
EEX Japanese Power Kansai Area Base Season Future	DE000A2YYZ21	A2YYZ2	FQBS
EEX Japanese Power Kansai Area Base Year Future	DE000A2YYZ39	A2YYZ3	FQBY
EEX Japanese Power Kansai Area Peak Week Future	DE000A2YYZ47	A2YYZ4	FQP1
	DE000A2YYZ54	A2YYZ5	FQP2
	DE000A2YYZ62	A2YYZ6	FQP3
	DE000A2YYZ70	A2YYZ7	FQP4
	DE000A2YYZ88	A2YYZ8	FQP5
EEX Japanese Power Kansai Area Peak Month Future	DE000A2YYZ96	A2YYZ9	FQPM
EEX Japanese Power Kansai Area Peak Quarter Future	DE000A2YY0A5	A2YY0A	FQPQ
EEX Japanese Power Kansai Area Peak Season Future	DE000A2YY0B3	A2YY0B	FQPS
EEX Japanese Power Kansai Area Peak Year Future	DE000A2YY0C1	A2YY0C	FQPY

EEX Japanese Power Tokyo Area Base Day Future	<a href="#">DE000A30AQD2</a>	<a href="#">A30AQD</a>	<a href="#">FT01</a>
	<a href="#">DE000A30AQE0</a>	<a href="#">A30AQE</a>	<a href="#">FT02</a>
	<a href="#">DE000A30AQF7</a>	<a href="#">A30AQF</a>	<a href="#">FT03</a>
	<a href="#">DE000A30AQG5</a>	<a href="#">A30AQG</a>	<a href="#">FT04</a>
	<a href="#">DE000A30AQH3</a>	<a href="#">A30AQH</a>	<a href="#">FT05</a>
	<a href="#">DE000A30AQJ9</a>	<a href="#">A30AQJ</a>	<a href="#">FT06</a>
	<a href="#">DE000A30AQK7</a>	<a href="#">A30AQK</a>	<a href="#">FT07</a>
	<a href="#">DE000A30AQL5</a>	<a href="#">A30AQL</a>	<a href="#">FT08</a>
	<a href="#">DE000A30AQM3</a>	<a href="#">A30AQM</a>	<a href="#">FT09</a>
	<a href="#">DE000A30AQN1</a>	<a href="#">A30AQN</a>	<a href="#">FT10</a>
	<a href="#">DE000A30AQP6</a>	<a href="#">A30AQP</a>	<a href="#">FT11</a>
	<a href="#">DE000A30AQQ4</a>	<a href="#">A30AQQ</a>	<a href="#">FT12</a>
	<a href="#">DE000A30AQR2</a>	<a href="#">A30AQR</a>	<a href="#">FT13</a>
	<a href="#">DE000A30AQS0</a>	<a href="#">A30AQS</a>	<a href="#">FT14</a>
	<a href="#">DE000A30AQT8</a>	<a href="#">A30AQT</a>	<a href="#">FT15</a>
	<a href="#">DE000A30AQU6</a>	<a href="#">A30AQU</a>	<a href="#">FT16</a>
	<a href="#">DE000A30AQV4</a>	<a href="#">A30AQV</a>	<a href="#">FT17</a>
	<a href="#">DE000A30AQW2</a>	<a href="#">A30AQW</a>	<a href="#">FT18</a>
	<a href="#">DE000A30AQX0</a>	<a href="#">A30AQX</a>	<a href="#">FT19</a>
	<a href="#">DE000A30AQY8</a>	<a href="#">A30AQY</a>	<a href="#">FT20</a>
	<a href="#">DE000A30AQZ5</a>	<a href="#">A30AQZ</a>	<a href="#">FT21</a>
	<a href="#">DE000A30AR03</a>	<a href="#">A30AR0</a>	<a href="#">FT22</a>
	<a href="#">DE000A30AR11</a>	<a href="#">A30AR1</a>	<a href="#">FT23</a>
	<a href="#">DE000A30AR29</a>	<a href="#">A30AR2</a>	<a href="#">FT24</a>
	<a href="#">DE000A30AR37</a>	<a href="#">A30AR3</a>	<a href="#">FT25</a>
	<a href="#">DE000A30AR45</a>	<a href="#">A30AR4</a>	<a href="#">FT26</a>
	<a href="#">DE000A30AR52</a>	<a href="#">A30AR5</a>	<a href="#">FT27</a>
	<a href="#">DE000A30AR60</a>	<a href="#">A30AR6</a>	<a href="#">FT28</a>
	<a href="#">DE000A30AR78</a>	<a href="#">A30AR7</a>	<a href="#">FT29</a>
	<a href="#">DE000A30AR86</a>	<a href="#">A30AR8</a>	<a href="#">FT30</a>
	<a href="#">DE000A30AR94</a>	<a href="#">A30AR9</a>	<a href="#">FT31</a>
	<a href="#">DE000A30ARA6</a>	<a href="#">A30ARA</a>	<a href="#">FT32</a>
	<a href="#">DE000A30ARB4</a>	<a href="#">A30ARB</a>	<a href="#">FT33</a>
	<a href="#">DE000A30ARC2DE00A13RPZ7</a>	<a href="#">A30ARCA13RPZ</a>	<a href="#">FT34FD01</a>
	<a href="#">DE000A13RP07</a>	<a href="#">A13RP0</a>	<a href="#">FD02</a>
	<a href="#">DE000A13RP15</a>	<a href="#">A13RP1</a>	<a href="#">FD03</a>
	<a href="#">DE000A13RP23</a>	<a href="#">A13RP2</a>	<a href="#">FD04</a>
	<a href="#">DE000A13RP31</a>	<a href="#">A13RP3</a>	<a href="#">FD05</a>
	<a href="#">DE000A13RP49</a>	<a href="#">A13RP4</a>	<a href="#">FD06</a>
	<a href="#">DE000A13RP56</a>	<a href="#">A13RP5</a>	<a href="#">FD07</a>
	<a href="#">DE000A13RP64</a>	<a href="#">A13RP6</a>	<a href="#">FD08</a>
	<a href="#">DE000A13RP72</a>	<a href="#">A13RP7</a>	<a href="#">FD09</a>
			<a href="#">FD10</a>



Name	ISIN Code	WKN	Exchange Code
	<a href="#">DE000A13RP80</a>	<a href="#">A13RP8</a>	<a href="#">FD11</a>
	<a href="#">DE000A13RP98</a>	<a href="#">A13RP9</a>	<a href="#">FD12</a>
	<a href="#">DE000A13RQA8</a>	<a href="#">A13RQA</a>	<a href="#">FD13</a>
	<a href="#">DE000A13RQB6</a>	<a href="#">A13RQB</a>	<a href="#">FD14</a>
	<a href="#">DE000A13RQC4</a>	<a href="#">A13RQC</a>	<a href="#">FD15</a>
	<a href="#">DE000A13RQD2</a>	<a href="#">A13RQD</a>	<a href="#">FD16</a>
	<a href="#">DE000A13RQE0</a>	<a href="#">A13RQE</a>	<a href="#">FD17</a>
	<a href="#">DE000A13RQF7</a>	<a href="#">A13RQF</a>	<a href="#">FD18</a>
	<a href="#">DE000A13RQG5</a>	<a href="#">A13RQG</a>	<a href="#">FD19</a>
	<a href="#">DE000A13RQH3</a>	<a href="#">A13RQH</a>	<a href="#">FD20</a>
	<a href="#">DE000A13RQJ9</a>	<a href="#">A13RQJ</a>	<a href="#">FD21</a>
	<a href="#">DE000A13RQK7</a>	<a href="#">A13RQK</a>	<a href="#">FD22</a>
	<a href="#">DE000A13RQL5</a>	<a href="#">A13RQL</a>	<a href="#">FD23</a>
	<a href="#">DE000A13RQM3</a>	<a href="#">A13RQM</a>	<a href="#">FD24</a>
	<a href="#">DE000A13RQN1</a>	<a href="#">A13RQN</a>	<a href="#">FD25</a>
	<a href="#">DE000A13RQP6</a>	<a href="#">A13RQP</a>	<a href="#">FD26</a>
	<a href="#">DE000A13RQQ4</a>	<a href="#">A13RQQ</a>	<a href="#">FD27</a>
	<a href="#">DE000A13RQR2</a>	<a href="#">A13RQR</a>	<a href="#">FD28</a>
	<a href="#">DE000A13RQS0</a>	<a href="#">A13RQS</a>	<a href="#">FD29</a>
	<a href="#">DE000A13RQT8</a>	<a href="#">A13RQT</a>	<a href="#">FD30</a>
	<a href="#">DE000A13RQU6</a>	<a href="#">A13RQU</a>	<a href="#">FD31</a>
	<a href="#">DE000A13RQV4</a>	<a href="#">A13RQV</a>	<a href="#">FD32</a>
	<a href="#">DE000A13RQW2</a>	<a href="#">A13RQW</a>	<a href="#">FD33</a>
	<a href="#">DE000A13RQX0</a>	<a href="#">A13RQX</a>	<a href="#">FD34</a>
	<a href="#">DE000A13RQY8</a>	<a href="#">A13RQY</a>	
EEX Japanese Power Tokyo Area Base Weekend Future			<a href="#">FTW1</a>
			<a href="#">FTW2</a>
	DE000A30ARD0	A30ARD	<a href="#">FTW3</a>
	DE000A30ARE8	A30ARE	<a href="#">FTW4</a>
	DE000A30ARF5	A30ARF	<a href="#">FTW5</a> <a href="#">FOB1</a>
	DE000A30ARG3	A30ARG	<a href="#">FOB2</a>
EEX Japanese Power Tokyo Area Base Week Future	DE000A30ARH1	A30ARH	<a href="#">FOB3</a>
			<a href="#">FOB4</a>
			<a href="#">FOB5</a>
	DE000A2YY0D9	A2YY0D	<a href="#">FOB1</a>
	DE000A2YY0E7	A2YY0E	<a href="#">FOB2</a>
	DE000A2YY0F4	A2YY0F	<a href="#">FOB3</a>
EEX Japanese Power Tokyo Area Base Month Future	DE000A2YY0G2	A2YY0G	<a href="#">FOB4</a>
	DE000A2YY0H0	A2YY0H	<a href="#">FOB5</a>
	DE000A2YY0J6	A2YY0J	FOBM
EEX Japanese Power Tokyo Area Base Quarter Future	DE000A2YY0K4	A2YY0K	FOBQ

Name	ISIN Code	WKN	Exchange Code
EEX Japanese Power Tokyo Area Base Season Future	DE000A2YY0L2	A2YY0L	FOBS
EEX Japanese Power Tokyo Area Base Year Future	DE000A2YY0M0	A2YY0M	FOBY
EEX Japanese Power Tokyo Area Peak Day Future	DE000A30ARJ7	A30ARJ	PT01
	DE000A30ARK5	A30ARK	PT02
	DE000A30ARL3	A30ARL	PT03
	DE000A30ARM1	A30ARM	PT04
	DE000A30ARN9	A30ARN	PT05
	DE000A30ARP4	A30ARP	PT06
	DE000A30ARQ2	A30ARQ	PT07
	DE000A30ARR0	A30ARR	PT08
	DE000A30ARS8	A30ARS	PT09
	DE000A30ART6	A30ART	PT10
	DE000A30ARU4	A30ARU	PT11
	DE000A30ARV2	A30ARV	PT12
	DE000A30ARW0	A30ARW	PT13
	DE000A30ARX8	A30ARX	PT14
	DE000A30ARY6	A30ARY	PT15
	DE000A30ARZ3	A30ARZ	PT16
	DE000A30AS02	A30AS0	PT17
	DE000A30AS10	A30AS1	PT18
	DE000A30AS28	A30AS2	PT19
	DE000A30AS36	A30AS3	PT20
	DE000A30AS44	A30AS4	PT21
	DE000A30AS51	A30AS5	PT22
	DE000A30AS69	A30AS6	PT23
	DE000A30AS77	A30AS7	PT24
	DE000A30AS85	A30AS8	PT25
	DE000A30AS93	A30AS9	PT26
	DE000A30ASA4	A30ASA	PT27
	DE000A30ASB2	A30ASB	PT28
	DE000A30ASC0	A30ASC	PT29
	DE000A30ASD8	A30ASD	PT30
	DE000A30ASE6	A30ASE	PT31
	DE000A30ASF3	A30ASF	PT32
	DE000A30ASG1	A30ASG	PT33
	DE000A30ASH9	A30ASH	PT34
EEX Japanese Power Tokyo Area Peak Weekend Future	DE000A30ASJ5	A30ASJ	PTW1
	DE000A30ASK3	A30ASK	PTW2
	DE000A30ASL1	A30ASL	PTW3
	DE000A30ASM9	A30ASM	PTW4
	DE000A30ASN7	A30ASN	PTW5

Name	ISIN Code	WKN	Exchange Code
EEX Japanese Power Tokyo Area Peak Week Future	DE000A2YY0N8	A2YY0N	FOP1
	DE000A2YY0P3	A2YY0P	FOP2
	DE000A2YY0Q1	A2YY0Q	FOP3
	DE000A2YY0R9	A2YY0R	FOP4
	DE000A2YY0S7	A2YY0S	FOP5
EEX Japanese Power Tokyo Area Peak Month Future	DE000A2YY0T5	A2YY0T	FOPM
EEX Japanese Power Tokyo Area Peak Quarter Future	DE000A2YY0U3	A2YY0U	FOPQ
EEX Japanese Power Tokyo Area Peak Season Future	DE000A2YY0V1	A2YY0V	FOPS
EEX Japanese Power Tokyo Area Peak Year Future	DE000A2YY0W9	A2YY0W	FOPY
EEX Nordic System Price Week Future	DE000A18T9E1	A18T9E	FBB1
	DE000A18T9F8	A18T9F	FBB2
	DE000A18T9G6	A18T9G	FBB3
	DE000A18T9H4	A18T9H	FBB4
	DE000A18T9J0	A18T9J	FBB5
EEX Nordic System Price Month Future	DE000A1RREG3	A1RREG	FBBM
EEX Nordic System Price Quarter Future	DE000A1RREH1	A1RREH	FBBQ
EEX Nordic System Price Year Future	DE000A1RREJ7	A1RREJ	FBBY
EEX Norwegian NO1 Power Base Week Futures	DE000A30BJN4	A30BJN	1NB1
	DE000A30BJP9	A30BJP	1NB2
	DE000A30BJQ7	A30BJQ	1NB3
	DE000A30BJR5	A30BJR	1NB4
	DE000A30BJS3	A30BJS	1NB5
EEX Norwegian NO1 Power Base Month Futures	DE000A30BJT1	A30BJT	1NBM
EEX Norwegian NO1 Power Base Quarter Futures	DE000A30BJU9	A30BJU	1NBQ
EEX Norwegian NO1 Power Base Year Futures	DE000A30BJV7	A30BJV	1NBY
EEX Norwegian NO2 Power Base Week Futures	DE000A30BJW5	A30BJW	2NB1
	DE000A30BJX3	A30BJX	2NB2
	DE000A30BJY1	A30BJY	2NB3
	DE000A30BJZ8	A30BJZ	2NB4
	DE000A30BK09	A30BK0	2NB5
EEX Norwegian NO2 Power Base Month Futures	DE000A30BK17	A30BK1	2NBM
EEX Norwegian NO2 Power Base Quarter Futures	DE000A30BK25	A30BK2	2NBQ
EEX Norwegian NO2 Power Base Year Futures	DE000A30BK33	A30BK3	2NBY
EEX Norwegian NO3 Power Base Month Futures	DE000A30BK41	A30BK4	3NBM
EEX Norwegian NO3 Power Base Quarter Futures	DE000A30BK58	A30BK5	3NBQ
EEX Norwegian NO3 Power Base Year Futures	DE000A30BK66	A30BK6	3NBY
EEX Norwegian NO4 Power Base Month Futures	DE000A30BK74	A30BK7	4NBM

Name	ISIN Code	WKN	Exchange Code
EEX Norwegian NO4 Power Base Quarter Futures	DE000A30BK82	A30BK8	4NBQ
EEX Norwegian NO4 Power Base Year Futures	DE000A30BK90	A30BK9	4NBY
EEX Norwegian NO5 Power Base Month Futures	DE000A30BKA9	A30BKA	5NBM
EEX Norwegian NO5 Power Base Quarter Futures	DE000A30BKB7	A30BKB	5NBQ
EEX Norwegian NO5 Power Base Year Futures	DE000A30BKC5	A30BKC	5NBY
EEX Spanish Power Base Day Future	DE000A13RQ48	A13RQ4	FE01
	DE000A13RQ55	A13RQ5	FE02
	DE000A13RQ63	A13RQ6	FE03
	DE000A13RQ71	A13RQ7	FE04
	DE000A13RQ89	A13RQ8	FE05
	DE000A13RQ97	A13RQ9	FE06
	DE000A13RRA6	A13RRA	FE07
	DE000A13RRB4	A13RRB	FE08
	DE000A13RRC2	A13RRC	FE09
	DE000A13RRD0	A13RRD	FE10
	DE000A13RRE8	A13RRE	FE11
	DE000A13RRF5	A13RRF	FE12
	DE000A13RRG3	A13RRG	FE13
	DE000A13RRH1	A13RRH	FE14
	DE000A13RRJ7	A13RRJ	FE15
	DE000A13RRK5	A13RRK	FE16
	DE000A13RRL3	A13RRL	FE17
	DE000A13RRM1	A13RRM	FE18
	DE000A13RRN9	A13RRN	FE19
	DE000A13RRP4	A13RRP	FE20
	DE000A13RRQ2	A13RRQ	FE21
	DE000A13RRR0	A13RRR	FE22
	DE000A13RRS8	A13RRS	FE23
	DE000A13RRT6	A13RRT	FE24
	DE000A13RRU4	A13RRU	FE25
	DE000A13RRV2	A13RRV	FE26
	DE000A13RRW0	A13RRW	FE27
	DE000A13RRX8	A13RRX	FE28
	DE000A13RRY6	A13RRY	FE29
	DE000A13RRZ3	A13RRZ	FE30
	DE000A13RR05	A13RR0	FE31
	DE000A13RR13	A13RR1	FE32
	DE000A13RR21	A13RR2	FE33
	DE000A13RR39	A13RR3	FE34

Name	ISIN Code	WKN	Exchange Code
EEX Spanish Power Base Weekend Future	DE000A13RR47	A13RR4	FEW1
	DE000A13RR54	A13RR5	FEW2
	DE000A13RR62	A13RR6	FEW3
	DE000A13RR70	A13RR7	FEW4
	DE000A13RR88	A13RR8	FEW5
EEX Spanish Power Base Week Future	DE000A1YD564	A1YD56	FEB1
	DE000A1YD572	A1YD57	FEB2
	DE000A1YD580	A1YD58	FEB3
	DE000A1YD598	A1YD59	FEB4
	DE000A1YD6A8	A1YD6A	FEB5
EEX Spanish Power Base Month Future	DE000A1RRER0	A1RRER	FEBM
EEX Spanish Power Base Quarter Future	DE000A1RRES8	A1RRES	FEBQ
EEX Spanish Power Base Year Future	DE000A1RRET6	A1RRET	FEBY

Name	ISIN Code	WKN	Exchange Code
EEX Spanish Power Mon-Sun Peak Day Future	DE000A4AHSX9	A4AHSX	ES01
	DE000A4AHSY7	A4AHSY	ES02
	DE000A4AHSZ4	A4AHSZ	ES03
	DE000A4AHS01	A4AHS0	ES04
	DE000A4AHS19	A4AHS1	ES05
	DE000A4AHS27	A4AHS2	ES06
	DE000A4AHS35	A4AHS3	ES07
	DE000A4AHS43	A4AHS4	ES08
	DE000A4AHS50	A4AHS5	ES09
	DE000A4AHS68	A4AHS6	ES10
	DE000A4AHS76	A4AHS7	ES11
	DE000A4AHS84	A4AHS8	ES12
	DE000A4AHS92	A4AHS9	ES13
	DE000A4AHTA5	A4AHTA	ES14
	DE000A4AHTB3	A4AHTB	ES15
	DE000A4AHTC1	A4AHTC	ES16
	DE000A4AHTD9	A4AHTD	ES17
	DE000A4AHTE7	A4AHTE	ES18
	DE000A4AHTF4	A4AHTF	ES19
	DE000A4AHTG2	A4AHTG	ES20
	DE000A4AHTH0	A4AHTH	ES21
	DE000A4AHTJ6	A4AHTJ	ES22
	DE000A4AHTK4	A4AHTK	ES23
	DE000A4AHTL2	A4AHTL	ES24
	DE000A4AHTM0	A4AHTM	ES25
	DE000A4AHTN8	A4AHTN	ES26
	DE000A4AHTP3	A4AHTP	ES27
	DE000A4AHTQ1	A4AHTQ	ES28
	DE000A4AHTR9	A4AHTR	ES29
	DE000A4AHTS7	A4AHTS	ES30
	DE000A4AHTT5	A4AHTT	ES31
	DE000A4AHTU3	A4AHTU	ES32
	DE000A4AHTV1	A4AHTV	ES33
	DE000A4AHTW9	A4AHTW	ES34
EEX Spanish Power Mon-Sun Peak Weekend Future	DE000A4AHT26	A4AHT2	EWP1
	DE000A4AHT34	A4AHT3	EWP2
	DE000A4AHT42	A4AHT4	EWP3
	DE000A4AHT59	A4AHT5	EWP4
	DE000A4AHT67	A4AHT6	EWP5

Name	ISIN Code	WKN	Exchange Code
EEX Spanish Power Mon-Sun Peak Week Future	DE000A4AHTX7	A4AHTX	ESP1
	DE000A4AHTY5	A4AHTY	ESP2
	DE000A4AHTZ2	A4AHTZ	ESP3
	DE000A4AHT00	A4AHT0	ESP4
	DE000A4AHT18	A4AHT1	ESP5
EEX Spanish Power Mon-Sun Peak Month Future	DE000A4AHT75	A4AHT7	ESPM
EEX Spanish Power Mon-Sun Peak Quarter Future	DE000A4AHT83	A4AHT8	ESPQ
EEX Spanish Power Mon-Sun Peak Year Future	DE000A4AHT91	A4AHT9	ESPY
EEX Swedish SE1 Power Base Month Futures	DE000A30BKD3	A30BKD	1SBM
EEX Swedish SE1 Power Base Quarter Futures	DE000A30BKE1	A30BKE	1SBQ
EEX Swedish SE1 Power Base Year Futures	DE000A30BKF8	A30BKF	1SBY
EEX Swedish SE2 Power Base Week Futures	DE000A30BKG6	A30BKG	2SB1
	DE000A30BKH4	A30BKH	2SB2
	DE000A30BKJ0	A30BKJ	2SB3
	DE000A30BKK8	A30BKK	2SB4
	DE000A30BKL6	A30BKL	2SB5
EEX Swedish SE2 Power Base Month Futures	DE000A30BKM4	A30BKM	2SBM
EEX Swedish SE2 Power Base Quarter Futures	DE000A30BKN2	A30BKN	2SBQ
EEX Swedish SE2 Power Base Year Futures	DE000A30BKP7	A30BKP	2SBY
EEX Swedish SE3 Power Base Week Futures	DE000A30BKQ5	A30BKQ	3SB1
	DE000A30BKR3	A30BKR	3SB2
	DE000A30BKS1	A30BKS	3SB3
	DE000A30BKT9	A30BKT	3SB4
	DE000A30BKU7	A30BKU	3SB5
EEX Swedish SE3 Power Base Month Futures	DE000A30BKV5	A30BKV	3SBM
EEX Swedish SE3 Power Base Quarter Futures	DE000A30BKW3	A30BKW	3SBQ
EEX Swedish SE3 Power Base Year Futures	DE000A30BKX1	A30BKX	3SBY
EEX Swedish SE4 Power Base Week Futures	DE000A30BKY9	A30BKY	4SB1
	DE000A30BKZ6	A30BKZ	4SB2
	DE000A30BL08	A30BL0	4SB3
	DE000A30BL16	A30BL1	4SB4
	DE000A30BL24	A30BL2	4SB5
EEX Swedish SE4 Power Base Month Futures	DE000A30BL32	A30BL3	4SBM
EEX Swedish SE4 Power Base Quarter Futures	DE000A30BL40	A30BL4	4SBQ
EEX Swedish SE4 Power Base Year Futures	DE000A30BL57	A30BL5	4SBY

Name	ISIN Code	WKN	Exchange Code
EEX Swiss Power Base Day Future	DE000A2BMS21	A2BMS2	FC01
	DE000A2BMS39	A2BMS3	FC02
	DE000A2BMS47	A2BMS4	FC03
	DE000A2BMS54	A2BMS5	FC04
	DE000A2BMS62	A2BMS6	FC05
	DE000A2BMS70	A2BMS7	FC06
	DE000A2BMS88	A2BMS8	FC07
	DE000A2BMS96	A2BMS9	FC08
	DE000A2DBE44	A2DBE4	FC09
	DE000A2DBE51	A2DBE5	FC10
	DE000A2DBE69	A2DBE6	FC11
	DE000A2DBE77	A2DBE7	FC12
	DE000A2DBE85	A2DBE8	FC13
	DE000A2DBE93	A2DBE9	FC14
	DE000A2DBFA5	A2DBFA	FC15
	DE000A2DBFB3	A2DBFB	FC16
	DE000A2DBFC1	A2DBFC	FC17
	DE000A2DBFD9	A2DBFD	FC18
	DE000A2DBFE7	A2DBFE	FC19
	DE000A2DBFF4	A2DBFF	FC20
	DE000A2DBFG2	A2DBFG	FC21
	DE000A2DBFH0	A2DBFH	FC22
	DE000A2DBFJ6	A2DBFJ	FC23
	DE000A2DBFK4	A2DBFK	FC24
	DE000A2DBFL2	A2DBFL	FC25
	DE000A2DBFM0	A2DBFM	FC26
	DE000A2DBFN8	A2DBFN	FC27
	DE000A2DBFP3	A2DBFP	FC28
	DE000A2DBFQ1	A2DBFQ	FC29
	DE000A2DBFR9	A2DBFR	FC30
	DE000A2DBFS7	A2DBFS	FC31
	DE000A2DBFT5	A2DBFT	FC32
	DE000A2DBFU3	A2DBFU	FC33
	DE000A2DBFV1	A2DBFV	FC34
EEX Swiss Power Base Weekend Future	DE000A2DBFW9	A2DBFW	FCW1
	DE000A2DBFX7	A2DBFX	FCW2
	DE000A2DBFY5	A2DBFY	FCW3
	DE000A2DBFZ2	A2DBFZ	FCW4
	DE000A2DBF01	A2DBF0	FCW5



Name	ISIN Code	WKN	Exchange Code
EEX Swiss Power Base Week Future	DE000A18T892	A18T89	FCB1
	DE000A18T9A9	A18T9A	FCB2
	DE000A18T9B7	A18T9B	FCB3
	DE000A18T9C5	A18T9C	FCB4
	DE000A18T9D3	A18T9D	FCB5
EEX Swiss Power Base Month Future	DE000A1RREK5	A1RREK	FCBM
EEX Swiss Power Base Quarter Future	DE000A1RREL3	A1RREL	FCBQ
EEX Swiss Power Base Year Future	DE000A1RREM1	A1RREM	FCBY

Name	ISIN Code	WKN	Exchange Code
EEX Swiss Power Peak Day Future	DE000A30ASP2	A30ASP	PC01
	DE000A30ASQ0	A30ASQ	PC02
	DE000A30ASR8	A30ASR	PC03
	DE000A30ASS6	A30ASS	PC04
	DE000A30AST4	A30AST	PC05
	DE000A30ASU2	A30ASU	PC06
	DE000A30ASV0	A30ASV	PC07
	DE000A30ASW8	A30ASW	PC08
	DE000A30ASX6	A30ASX	PC09
	DE000A30ASY4	A30ASY	PC10
	DE000A30ASZ1	A30ASZ	PC11
	DE000A30AT01	A30AT0	PC12
	DE000A30AT19	A30AT1	PC13
	DE000A30AT27	A30AT2	PC14
	DE000A30AT35	A30AT3	PC15
	DE000A30AT43	A30AT4	PC16
	DE000A30AT50	A30AT5	PC17
	DE000A30AT68	A30AT6	PC18
	DE000A30AT76	A30AT7	PC19
	DE000A30AT84	A30AT8	PC20
	DE000A30AT92	A30AT9	PC21
	DE000A30ATA2	A30ATA	PC22
	DE000A30ATB0	A30ATB	PC23
	DE000A30ATC8	A30ATC	PC24
	DE000A30ATD6	A30ATD	PC25
	DE000A30ATE4	A30ATE	PC26
	DE000A30ATF1	A30ATF	PC27
	DE000A30ATG9	A30ATG	PC28
	DE000A30ATH7	A30ATH	PC29
	DE000A30ATJ3	A30ATJ	PC30
	DE000A30ATK1	A30ATK	PC31
	DE000A30ATL9	A30ATL	PC32
	DE000A30ATM7	A30ATM	PC33
	DE000A30ATN5	A30ATN	PC34
EEX Swiss Power Peak Weekend Future	DE000A30ATP0	A30ATP	PCW1
	DE000A30ATQ8	A30ATQ	PCW2
	DE000A30ATR6	A30ATR	PCW3
	DE000A30ATS4	A30ATS	PCW4
	DE000A30ATT2	A30ATT	PCW5

Name	ISIN Code	WKN	Exchange Code
EEX Swiss Power Peak Week Future	DE000A30ATU0	A30ATU	FCP1
	DE000A30ATV8	A30ATV	FCP2
	DE000A30ATW6	A30ATW	FCP3
	DE000A30ATX4	A30ATX	FCP4
	DE000A30ATY2	A30ATY	FCP5
EEX Swiss Power Peak Month Future	DE000A30ATZ9	A30ATZ	FCPM
EEX Swiss Power Peak Quarter Future	DE000A30AU08	A30AU0	FCPQ
EEX Swiss Power Peak Year Future	DE000A30AU16	A30AU1	FCPY
EEX-PXE Bulgarian Power Base Week Future	DE000A2RN6R8	A2RN6R	FKB1
	DE000A2RN6S6	A2RN6S	FKB2
	DE000A2RN6T4	A2RN6T	FKB3
	DE000A2RN6U2	A2RN6U	FKB4
	DE000A2RN6V0	A2RN6V	FKB5
EEX-PXE Bulgarian Power Base Month Future	DE000A2RN6W8	A2RN6W	FKBM
EEX-PXE Bulgarian Power Base Quarter Future	DE000A2RN6X6	A2RN6X	FKBQ
EEX-PXE Bulgarian Power Base Year Future	DE000A2RN6Y4	A2RN6Y	FKBY
EEX-PXE Croatian Power Base Week Future	DE000A30APX2	A30APX	CRB1
	DE000A30APY0	A30APY	CRB2
	DE000A30APZ7	A30APZ	CRB3
	DE000A30AQ04	A30AQ0	CRB4
	DE000A30AQ12	A30AQ1	CRB5
EEX-PXE Croatian Power Base Month Future	DE000A30AQ20	A30AQ2	CRBM
EEX-PXE Croatian Power Base Quarter Future	DE000A30AQ38	A30AQ3	CRBQ
EEX-PXE Croatian Power Base Year Future	DE000A30AQ46	A30AQ4	CRBY
EEX-PXE Croatian Power Peak Week Future	DE000A30AQ53	A30AQ5	CRP1
	DE000A30AQ61	A30AQ6	CRP2
	DE000A30AQ79	A30AQ7	CRP3
	DE000A30AQ87	A30AQ8	CRP4
	DE000A30AQ95	A30AQ9	CRP5
EEX-PXE Croatian Power Peak Month Future	DE000A30AQA8	A30AQA	CRPM
EEX-PXE Croatian Power Peak Quarter Future	DE000A30AQB6	A30AQB	CRPQ
EEX-PXE Croatian Power Peak Year Future	DE000A30AQC4	A30AQC	CRPY

Name	ISIN Code	WKN	Exchange Code
EEX-PXE Czech Power Base Day Future	DE000A2HAG07	A2HAG0	FX01
	DE000A2HAG15	A2HAG1	FX02
	DE000A2HAG23	A2HAG2	FX03
	DE000A2HAG31	A2HAG3	FX04
	DE000A2HAG49	A2HAG4	FX05
	DE000A2HAG56	A2HAG5	FX06
	DE000A2HAG64	A2HAG6	FX07
	DE000A2HAG72	A2HAG7	FX08
	DE000A2HAG80	A2HAG8	FX09
	DE000A2HAG98	A2HAG9	FX10
	DE000A2HAHA4	A2HAHA	FX11
	DE000A2HAHB2	A2HAHB	FX12
	DE000A2HAHC0	A2HAHC	FX13
	DE000A2HAHD8	A2HAHD	FX14
	DE000A2HAHE6	A2HAHE	FX15
	DE000A2HAHF3	A2HAHF	FX16
	DE000A2HAHG1	A2HAHG	FX17
	DE000A2HAHH9	A2HAHH	FX18
	DE000A2HAHJ5	A2HAHJ	FX19
	DE000A2HAHK3	A2HAHK	FX20
	DE000A2HAHL1	A2HAHL	FX21
	DE000A2HAHM9	A2HAHM	FX22
	DE000A2HAHN7	A2HAHN	FX23
	DE000A2HAHP2	A2HAHP	FX24
	DE000A2HAHQ0	A2HAHQ	FX25
	DE000A2HAHR8	A2HAHR	FX26
	DE000A2HAHS6	A2HAHS	FX27
	DE000A2HAHT4	A2HAHT	FX28
	DE000A2HAHU2	A2HAHU	FX29
	DE000A2HAHV0	A2HAHV	FX30
	DE000A2LZYL5	A2LZYL	FX31
	DE000A2LZYM3	A2LZYM	FX32
	DE000A2LZYN1	A2LZYN	FX33
	DE000A2LZYP6	A2LZYP	FX34
EEX-PXE Czech Power Base Weekend Future	DE000A2LZZQ1	A2LZZQ	WXB1
	DE000A2LZZR9	A2LZZR	WXB2
	DE000A2LZZS7	A2LZZS	WXB3
	DE000A2LZZT5	A2LZZT	WXB4
	DE000A2LZZU3	A2LZZU	WXB5

Name	ISIN Code	WKN	Exchange Code
EEX-PXE Czech Power Base Week Future	DE000A2DB4R3	A2DB4R	FXB1
	DE000A2DB4S1	A2DB4S	FXB2
	DE000A2DB4T9	A2DB4T	FXB3
	DE000A2DB4U7	A2DB4U	FXB4
	DE000A2DB4V5	A2DB4V	FXB5
EEX-PXE Czech Power Base Month Future	DE000A2DB3Y1	A2DB3Y	FXBM
EEX-PXE Czech Power Base Quarter Future	DE000A2DB3Z8	A2DB3Z	FXBQ
EEX-PXE Czech Power Base Year Future	DE000A2DB305	A2DB30	FXBY

Name	ISIN Code	WKN	Exchange Code
EEX-PXE Czech Power Peak Day Future	DE000A2LZYQ4	A2LZYQ	PX01
	DE000A2LZYR2	A2LZYR	PX02
	DE000A2LZYS0	A2LZYS	PX03
	DE000A2LZYT8	A2LZYT	PX04
	DE000A2LZYU6	A2LZYU	PX05
	DE000A2LZYP4	A2LZYP	PX06
	DE000A2LZYW2	A2LZYW	PX07
	DE000A2LZYX0	A2LZYX	PX08
	DE000A2LZYY8	A2LZYY	PX09
	DE000A2LZYZ5	A2LZYZ	PX10
	DE000A2LZY00	A2LZY0	PX11
	DE000A2LZY18	A2LZY1	PX12
	DE000A2LZY26	A2LZY2	PX13
	DE000A2LZY34	A2LZY3	PX14
	DE000A2LZY42	A2LZY4	PX15
	DE000A2LZY59	A2LZY5	PX16
	DE000A2LZY67	A2LZY6	PX17
	DE000A2LZY75	A2LZY7	PX18
	DE000A2LZY83	A2LZY8	PX19
	DE000A2LZY91	A2LZY9	PX20
	DE000A2LZZA5	A2LZZA	PX21
	DE000A2LZZB3	A2LZZB	PX22
	DE000A2LZZC1	A2LZZC	PX23
	DE000A2LZZD9	A2LZZD	PX24
	DE000A2LZZE7	A2LZZE	PX25
	DE000A2LZZF4	A2LZZF	PX26
	DE000A2LZZG2	A2LZZG	PX27
	DE000A2LZZH0	A2LZZH	PX28
	DE000A2LZZJ6	A2LZZJ	PX29
	DE000A2LZZK4	A2LZZK	PX30
	DE000A2LZZL2	A2LZZL	PX31
	DE000A2LZZM0	A2LZZM	PX32
	DE000A2LZZN8	A2LZZN	PX33
	DE000A2LZZP3	A2LZZP	PX34
EEX-PXE Czech Power Peak Weekend Future	DE000A2LZZV1	A2LZZV	WXP1
	DE000A2LZZW9	A2LZZW	WXP2
	DE000A2LZZX7	A2LZZX	WXP3
	DE000A2LZZY5	A2LZZY	WXP4
	DE000A2LZZZ2	A2LZZZ	WXP5

Name	ISIN Code	WKN	Exchange Code
EEX-PXE Czech Power Peak Week Future	DE000A2DB4W3	A2DB4W	FXP1
	DE000A2DB4X1	A2DB4X	FXP2
	DE000A2DB4Y9	A2DB4Y	FXP3
	DE000A2DB4Z6	A2DB4Z	FXP4
	DE000A2DB404	A2DB40	FXP5
EEX-PXE Czech Power Peak Month Future	DE000A2DB313	A2DB31	FXPM
EEX-PXE Czech Power Peak Quarter Future	DE000A2DB321	A2DB32	FXPQ
EEX-PXE Czech Power Peak Year Future	DE000A2DB339	A2DB33	FXPY

Name	ISIN Code	WKN	Exchange Code
EEX-PXE Hungarian Power Base Day Future	DE000A2LZZ09	A2LZZ0	F901
	DE000A2LZZ17	A2LZZ1	F902
	DE000A2LZZ25	A2LZZ2	F903
	DE000A2LZZ33	A2LZZ3	F904
	DE000A2LZZ41	A2LZZ4	F905
	DE000A2LZZ58	A2LZZ5	F906
	DE000A2LZZ66	A2LZZ6	F907
	DE000A2LZZ74	A2LZZ7	F908
	DE000A2LZZ82	A2LZZ8	F909
	DE000A2LZZ90	A2LZZ9	F910
	DE000A2LZ0A9	A2LZ0A	F911
	DE000A2LZ0B7	A2LZ0B	F912
	DE000A2LZ0C5	A2LZ0C	F913
	DE000A2LZ0D3	A2LZ0D	F914
	DE000A2LZ0E1	A2LZ0E	F915
	DE000A2LZ0F8	A2LZ0F	F916
	DE000A2LZ0G6	A2LZ0G	F917
	DE000A2LZ0H4	A2LZ0H	F918
	DE000A2LZ0J0	A2LZ0J	F919
	DE000A2LZ0K8	A2LZ0K	F920
	DE000A2LZ0L6	A2LZ0L	F921
	DE000A2LZ0M4	A2LZ0M	F922
	DE000A2LZ0N2	A2LZ0N	F923
	DE000A2LZ0P7	A2LZ0P	F924
	DE000A2LZ0Q5	A2LZ0Q	F925
	DE000A2LZ0R3	A2LZ0R	F926
	DE000A2LZ0S1	A2LZ0S	F927
	DE000A2LZ0T9	A2LZ0T	F928
	DE000A2LZ0U7	A2LZ0U	F929
	DE000A2LZ0V5	A2LZ0V	F930
	DE000A2LZ0W3	A2LZ0W	F931
	DE000A2LZ0X1	A2LZ0X	F932
	DE000A2LZ0Y9	A2LZ0Y	F933
	DE000A2LZ0Z6	A2LZ0Z	F934
EEX-PXE Hungarian Power Base Weekend Future	DE000A2LZ109	A2LZ10	W9B1
	DE000A2LZ117	A2LZ11	W9B2
	DE000A2LZ125	A2LZ12	W9B3
	DE000A2LZ133	A2LZ13	W9B4
	DE000A2LZ141	A2LZ14	W9B5



Name	ISIN Code	WKN	Exchange Code
EEX-PXE Hungarian Power Base Week Future	DE000A2DB412	A2DB41	F9B1
	DE000A2DB420	A2DB42	F9B2
	DE000A2DB438	A2DB43	F9B3
	DE000A2DB446	A2DB44	F9B4
	DE000A2DB453	A2DB45	F9B5
EEX-PXE Hungarian Power Base Month Future	DE000A2DB347	A2DB34	F9BM
EEX-PXE Hungarian Power Base Quarter Future	DE000A2DB354	A2DB35	F9BQ
EEX-PXE Hungarian Power Base Year Future	DE000A2DB362	A2DB36	F9BY

Name	ISIN Code	WKN	Exchange Code
EEX-PXE Hungarian Power Peak Day Future	DE000A2LZ000	A2LZ00	P901
	DE000A2LZ018	A2LZ01	P902
	DE000A2LZ026	A2LZ02	P903
	DE000A2LZ034	A2LZ03	P904
	DE000A2LZ042	A2LZ04	P905
	DE000A2LZ059	A2LZ05	P906
	DE000A2LZ067	A2LZ06	P907
	DE000A2LZ075	A2LZ07	P908
	DE000A2LZ083	A2LZ08	P909
	DE000A2LZ091	A2LZ09	P910
	DE000A2LZ1A7	A2LZ1A	P911
	DE000A2LZ1B5	A2LZ1B	P912
	DE000A2LZ1C3	A2LZ1C	P913
	DE000A2LZ1D1	A2LZ1D	P914
	DE000A2LZ1E9	A2LZ1E	P915
	DE000A2LZ1F6	A2LZ1F	P916
	DE000A2LZ1G4	A2LZ1G	P917
	DE000A2LZ1H2	A2LZ1H	P918
	DE000A2LZ1J8	A2LZ1J	P919
	DE000A2LZ1K6	A2LZ1K	P920
	DE000A2LZ1L4	A2LZ1L	P921
	DE000A2LZ1M2	A2LZ1M	P922
	DE000A2LZ1N0	A2LZ1N	P923
	DE000A2LZ1P5	A2LZ1P	P924
	DE000A2LZ1Q3	A2LZ1Q	P925
	DE000A2LZ1R1	A2LZ1R	P926
	DE000A2LZ1S9	A2LZ1S	P927
	DE000A2LZ1T7	A2LZ1T	P928
	DE000A2LZ1U5	A2LZ1U	P929
	DE000A2LZ1V3	A2LZ1V	P930
	DE000A2LZ1W1	A2LZ1W	P931
	DE000A2LZ1X9	A2LZ1X	P932
	DE000A2LZ1Y7	A2LZ1Y	P933
	DE000A2LZ1Z4	A2LZ1Z	P934
EEX-PXE Hungarian Power Peak Weekend Future	DE000A2LZ158	A2LZ15	W9P1
	DE000A2LZ166	A2LZ16	W9P2
	DE000A2LZ174	A2LZ17	W9P3
	DE000A2LZ182	A2LZ18	W9P4
	DE000A2LZ190	A2LZ19	W9P5

Name	ISIN Code	WKN	Exchange Code
EEX-PXE Hungarian Power Peak Week Future	DE000A2DB461	A2DB46	F9P1
	DE000A2DB479	A2DB47	F9P2
	DE000A2DB487	A2DB48	F9P3
	DE000A2DB495	A2DB49	F9P4
	DE000A2DB5A6	A2DB5A	F9P5
EEX-PXE Hungarian Power Peak Month Future	DE000A2DB370	A2DB37	F9PM
EEX-PXE Hungarian Power Peak Quarter Future	DE000A2DB388	A2DB38	F9PQ
EEX-PXE Hungarian Power Peak Year Future	DE000A2DB396	A2DB39	F9PY
EEX-PXE Polish Power Base Month Future	DE000A2DB4G6	A2DB4G	FPBM
EEX-PXE Polish Power Base Quarter Future	DE000A2DB4H4	A2DB4H	FPBQ
EEX-PXE Polish Power Base Year Future	DE000A2DB4J0	A2DB4J	FPBY
EEX-PXE Polish Power Peak Month Future	DE000A2DB4K8	A2DB4K	FPPM
EEX-PXE Polish Power Peak Quarter Future	DE000A2DB4L6	A2DB4L	FPPQ
EEX-PXE Polish Power Peak Year Future	DE000A2DB4M4	A2DB4M	FPPY
EEX-PXE Romanian Power Base Week Future	DE000A2LZ2A5	A2LZ2A	FHB1
	DE000A2LZ2B3	A2LZ2B	FHB2
	DE000A2LZ2C1	A2LZ2C	FHB3
	DE000A2LZ2D9	A2LZ2D	FHB4
	DE000A2LZ2E7	A2LZ2E	FHB5
EEX-PXE Romanian Power Base Month Future	DE000A1RREX8	A1RREX	FHBM
EEX-PXE Romanian Power Base Quarter Future	DE000A1RREY6	A1RREY	FHBQ
EEX-PXE Romanian Power Base Year Future	DE000A1RREZ3	A1RREZ	FHBY
EEX-PXE Romanian Power Peak Week Future	DE000A2LZ2F4	A2LZ2F	FRP1
	DE000A2LZ2G2	A2LZ2G	FRP2
	DE000A2LZ2H0	A2LZ2H	FRP3
	DE000A2LZ2J6	A2LZ2J	FRP4
	DE000A2LZ2K4	A2LZ2K	FRP5
EEX-PXE Romanian Power Peak Month Future	DE000A2DB3V7	A2DB3V	FRPM
EEX-PXE Romanian Power Peak Quarter Future	DE000A2DB3W5	A2DB3W	FRPQ
EEX-PXE Romanian Power Peak Year Future	DE000A2DB3X3	A2DB3X	FRPY
EEX-PXE Serbian Power Base Week Future	DE000A2RN6H9	A2RN6H	FZB1
	DE000A2RN6J5	A2RN6J	FZB2
	DE000A2RN6K3	A2RN6K	FZB3
	DE000A2RN6L1	A2RN6L	FZB4
	DE000A2RN6M9	A2RN6M	FZB5
EEX-PXE Serbian Power Base Month Future	DE000A2RN6N7	A2RN6N	FZBM
EEX-PXE Serbian Power Base Quarter Future	DE000A2RN6P2	A2RN6P	FZBQ

Name	ISIN Code	WKN	Exchange Code
EEX-PXE Serbian Power Base Year Future	DE000A2RN6Q0	A2RN6Q	FZBY
EEX-PXE Slovakian Power Base Month Future	DE000A2DB4A9	A2DB4A	FYBM
EEX-PXE Slovakian Power Base Quarter Future	DE000A2DB4B7	A2DB4B	FYBQ
EEX-PXE Slovakian Power Base Year Future	DE000A2DB4C5	A2DB4C	FYBY
EEX-PXE Slovakian Power Peak Month Future	DE000A2DB4D3	A2DB4D	FYPM
EEX-PXE Slovakian Power Peak Quarter Future	DE000A2DB4E1	A2DB4E	FYPQ
EEX-PXE Slovakian Power Peak Year Future	DE000A2DB4F8	A2DB4F	FYPY
EEX-PXE Slovenian Power Base Week Future	DE000A2RN573	A2RN57	FVB1
	DE000A2RN581	A2RN58	FVB2
	DE000A2RN599	A2RN59	FVB3
	DE000A2RN6A4	A2RN6A	FVB4
	DE000A2RN6B2	A2RN6B	FVB5
EEX-PXE Slovenian Power Base Month Future	DE000A2L0G30	A2L0G3	FVBM
EEX-PXE Slovenian Power Base Quarter Future	DE000A2L0G48	A2L0G4	FVBQ
EEX-PXE Slovenian Power Base Year Future	DE000A2L0G55	A2L0G5	FVBY
EEX-PXE Slovenian Power Peak Week Future	DE000A2RN6C0	A2RN6C	FVP1
	DE000A2RN6D8	A2RN6D	FVP2
	DE000A2RN6E6	A2RN6E	FVP3
	DE000A2RN6F3	A2RN6F	FVP4
	DE000A2RN6G1	A2RN6G	FVP5
EEX-PXE Slovenian Power Peak Month Future	DE000A2L0G63	A2L0G6	FVPM
EEX-PXE Slovenian Power Peak Quarter Future	DE000A2L0G71	A2L0G7	FVPQ
EEX-PXE Slovenian Power Peak Year Future	DE000A2L0G89	A2L0G8	FVPY

## 2. Natural Gas

### 2.1 Derivatives Market – Physical EEX Natural Gas Futures

Name	ISIN Code	WKN	Exchange Code
EEX CEGH VTP Natural Gas Month Future	DE000A2QDWE0	A2QDWE	G8BM
EEX CEGH VTP Natural Gas Quarter Future	DE000A2QDWF7	A2QDWF	G8BQ
EEX CEGH VTP Natural Gas Season Future	DE000A2QDWG5	A2QDWG	G8BS
EEX CEGH VTP Natural Gas Year Future	DE000A2QDWH3	A2QDWH	G8BY
EEX CZ VTP Natural Gas Month Future	DE000A2GGKD1	A2GGKD	G1BM
EEX CZ VTP Natural Gas Quarter Future	DE000A2GGKE9	A2GGKE	G1BQ
EEX CZ VTP Natural Gas Season Future	DE000A2GGKF6	A2GGKF	G1BS

Name	ISIN Code	WKN	Exchange Code
EEX CZ VTP Natural Gas Year Future	DE000A2GGKG4	A2GGKG	G1BY
EEX ETF Natural Gas Month Future	DE000A2BNMB8	A2BNMB	GDBM
EEX ETF Natural Gas Quarter Future	DE000A2BNMC6	A2BNMC	GDBQ
EEX ETF Natural Gas Season Future	DE000A2BNMD4	A2BNMD	GDBS
EEX ETF Natural Gas Year Future	DE000A2BNME2	A2BNME	GDBY
EEX FIN Natural Gas Month Future	DE000A4AGJ86	A4AGJ8	GFBM
EEX FIN Natural Gas Quarter Future	DE000A4AGJ94	A4AGJ9	GFBQ
EEX FIN Natural Gas Season Future	DE000A4AGKA6	A4AGKA	GFBS
EEX FIN Natural Gas Year Future	DE000A4AGKB4	A4AGKB	GFBY
EEX LTU Natural Gas Month Future	DE000A4AGKG3	A4AGKG	GLBM
EEX LTU Natural Gas Quarter Future	DE000A4AGKH1	A4AGKH	GLBQ
EEX LTU Natural Gas Season Future	DE000A4AGKJ7	A4AGKJ	GLBS
EEX LTU Natural Gas Year Future	DE000A4AGKK5	A4AGKK	GLBY
EEX LVA-EST Natural Gas Month Future	DE000A4AGKQ2	A4AGKQ	GTBM
EEX LVA-EST Natural Gas Quarter Future	DE000A4AGKR0	A4AGKR	GTBQ
EEX LVA-EST Natural Gas Season Future	DE000A4AGKS8	A4AGKS	GTBS
EEX LVA-EST Natural Gas Year Future	DE000A4AGKT6	A4AGKT	GTBY
EEX NBP Natural Gas Month Future	DE000A1KQTD5	A1KQTD	G9BM
EEX NBP Natural Gas Quarter Future	DE000A1KQTE3	A1KQTE	G9BQ
EEX NBP Natural Gas Season Future	DE000A1KQTF0	A1KQTF	G9BS
EEX NBP Natural Gas Year Future	DE000A1KQTG8	A1KQTG	G9BY
EEX PEG Natural Gas Month Future	DE000A0XW576	A0XW57	G5BM
EEX PEG Natural Gas Quarter Future	DE000A0XW584	A0XW58	G5BQ
EEX PEG Natural Gas Season Future	DE000A0G9FY8	A0G9FY	G5BS
EEX PEG Natural Gas Year Future	DE000A1N5157	A1N515	G5BY
EEX PSV Natural Gas Month Future	DE000A160LU7	A160LU	GCBM
EEX PSV Natural Gas Quarter Future	DE000A160LV5	A160LV	GCBQ
EEX PSV Natural Gas Season Future	DE000A160LW3	A160LW	GCBS
EEX PSV Natural Gas Year Future	DE000A160LX1	A160LX	GCBY
EEX PVB Natural Gas Month Future	DE000A2LZ6S8	A2LZ6S	GEBM
EEX PVB Natural Gas Quarter Future	DE000A2LZ6T6	A2LZ6T	GEBQ
EEX PVB Natural Gas Season Future	DE000A2LZ6U4	A2LZ6U	GEBS
EEX PVB Natural Gas Year Future	DE000A2LZ6V2	A2LZ6V	GEBY
EEX THE Natural Gas Month Future	DE000A0MEW81	A0MEW8	G0BM

Name	ISIN Code	WKN	Exchange Code
EEX THE Natural Gas Quarter Future	DE000A0MEW99	A0MEW9	G0BQ
EEX THE Natural Gas Season Future	DE000A0G9FX0	A0G9FX	G0BS
EEX THE Natural Gas Year Future	DE000A0MEXA7	A0MEXA	G0BY
EEX TTF Natural Gas Month Future	DE000A1PH514	A1PH51	G3BM
EEX TTF Natural Gas Quarter Future	DE000A1PH522	A1PH52	G3BQ
EEX TTF Natural Gas Season Future	DE000A1PH530	A1PH53	G3BS
EEX TTF Natural Gas Year Future	DE000A1PH548	A1PH54	G3BY
EEX ZTP Natural Gas Month Future	DE000A11RC87	A11RC8	GBBM
EEX ZTP Natural Gas Quarter Future	DE000A11RC95	A11RC9	GBBQ
EEX ZTP Natural Gas Season Future	DE000A11RDA0	A11RDA	GBBS
EEX ZTP Natural Gas Year Future	DE000A11RDB8	A11RDB	GBBY

## 2.2 Derivatives Market – Financial EEX EGS Natural Gas Futures

Name	ISIN Code	WKN	Exchange Code
EEX CEGH VTP EGS Natural Gas Day Futures	DE000A3CLRW3	A3CLRW	G801
	DE000A3CLRX1	A3CLRX	G802
	DE000A3CLRY9	A3CLRY	G803
	DE000A3CLRZ6	A3CLRZ	G804
	DE000A3CLR05	A3CLR0	G805
	DE000A3CLR13	A3CLR1	G806
	DE000A3CLR21	A3CLR2	G807
	DE000A3CLR39	A3CLR3	G808
	DE000A3CLR47	A3CLR4	G809
	DE000A3CLR54	A3CLR5	G810
	DE000A3CLR62	A3CLR6	G811
	DE000A3CLR70	A3CLR7	G812
	DE000A3CLR88	A3CLR8	G813
	DE000A3CLR96	A3CLR9	G814
	DE000A3CLSA7	A3CLSA	G815
	DE000A3CLSB5	A3CLSB	G816
	DE000A3CLSC3	A3CLSC	G817
	DE000A3CLSD1	A3CLSD	G818
	DE000A3CLSE9	A3CLSE	G819
	DE000A3CLSF6	A3CLSF	G820
	DE000A3CLSG4	A3CLSG	G821
	DE000A3CLSH2	A3CLSH	G822
	DE000A3CLSJ8	A3CLSJ	G823
	DE000A3CLSK6	A3CLSK	G824
	DE000A3CLSL4	A3CLSL	G825
	DE000A3CLSM2	A3CLSM	G826
	DE000A3CLSN0	A3CLSN	G827
	DE000A3CLSP5	A3CLSP	G828
	DE000A3CLSQ3	A3CLSQ	G829
	DE000A3CLSR1	A3CLSR	G830
	DE000A3CLSS9	A3CLSS	G831
	DE000A3CLST7	A3CLST	G832
	DE000A3CLSU5	A3CLSU	G833
	DE000A3CLSV3	A3CLSV	G834
EEX CEGH VTP EGS Natural Gas Weekend Futures	DE000A3CLSW1	A3CLSW	G8W1
	DE000A3CLSX9	A3CLSX	G8W2
	DE000A3CLSY7	A3CLSY	G8W3
	DE000A3CLSZ4	A3CLSZ	G8W4
	DE000A3CLS04	A3CLS0	G8W5

Name	ISIN Code	WKN	Exchange Code
EEX CEGH VTP EGSi Natural Gas Week Futures	DE000A3CLS12	A3CLS1	G8F1
	DE000A3CLS20	A3CLS2	G8F2
	DE000A3CLS38	A3CLS3	G8F3
	DE000A3CLS46	A3CLS4	G8F4
	DE000A3CLS53	A3CLS5	G8F5
EEX CEGH VTP EGSi Natural Gas Month Futures	DE000A2QDWA8	A2QDWA	G8FM
EEX CEGH VTP EGSi Natural Gas Quarter Futures	DE000A2QDWB6	A2QDWB	G8FQ
EEX CEGH VTP EGSi Natural Gas Season Futures	DE000A2QDWC4	A2QDWC	G8FS
EEX CEGH VTP EGSi Natural Gas Year Futures	DE000A2QDWD2	A2QDWD	G8FY



Name	ISIN Code	WKN	Exchange Code
EEX NBP EGSI Natural Gas Day Futures	DE000A30AU24	A30AU2	G901
	DE000A30AU32	A30AU3	G902
	DE000A30AU40	A30AU4	G903
	DE000A30AU57	A30AU5	G904
	DE000A30AU65	A30AU6	G905
	DE000A30AU73	A30AU7	G906
	DE000A30AU81	A30AU8	G907
	DE000A30AU99	A30AU9	G908
	DE000A30AUA0	A30AUA	G909
	DE000A30AUB8	A30AUB	G910
	DE000A30AUC6	A30AUC	G911
	DE000A30AUD4	A30AUD	G912
	DE000A30AUE2	A30AUE	G913
	DE000A30AUF9	A30AUF	G914
	DE000A30AUG7	A30AUG	G915
	DE000A30AUH5	A30AUH	G916
	DE000A30AUJ1	A30AUJ	G917
	DE000A30AUK9	A30AUK	G918
	DE000A30AUL7	A30AUL	G919
	DE000A30AUM5	A30AUM	G920
	DE000A30AUN3	A30AUN	G921
	DE000A30AUP8	A30AUP	G922
	DE000A30AUQ6	A30AUQ	G923
	DE000A30AUR4	A30AUR	G924
	DE000A30AUS2	A30AUS	G925
	DE000A30AUT0	A30AUT	G926
	DE000A30AUU8	A30AUU	G927
	DE000A30AUV6	A30AUV	G928
	DE000A30AUW4	A30AUW	G929
	DE000A30AUX2	A30AUX	G930
	DE000A30AUY0	A30AUY	G931
	DE000A30AUZ7	A30AUZ	G932
	DE000A30AV07	A30AV0	G933
	DE000A30AV15	A30AV1	G934
EEX NBP EGSI Natural Gas Weekend Futures	DE000A30AV23	A30AV2	G9W1
	DE000A30AV31	A30AV3	G9W2
	DE000A30AV49	A30AV4	G9W3
	DE000A30AV56	A30AV5	G9W4
	DE000A30AV64	A30AV6	G9W5

Name	ISIN Code	WKN	Exchange Code
EEX NBP EGSi Natural Gas Week Futures	DE000A30AV72	A30AV7	G9F1
	DE000A30AV80	A30AV8	G9F2
	DE000A30AV98	A30AV9	G9F3
	DE000A30AVA8	A30AVA	G9F4
	DE000A30AVB6	A30AVB	G9F5
EEX NBP EGSi Natural Gas Month Futures	DE000A30AVC4	A30AVC	G9FM
EEX NBP EGSi Natural Gas Quarter Futures	DE000A30AVD2	A30AVD	G9FQ
EEX NBP EGSi Natural Gas Season Futures	DE000A30AVE0	A30AVE	G9FS
EEX NBP EGSi Natural Gas Year Futures	DE000A30AVF7	A30AVF	G9FY

Name	ISIN Code	WKN	Exchange Code
EEX THE EGSI Natural Gas Day Future	DE000A3CLQL8	A3CLQL	GG01
	DE000A3CLQM6	A3CLQM	GG02
	DE000A3CLQN4	A3CLQN	GG03
	DE000A3CLQP9	A3CLQP	GG04
	DE000A3CLQQ7	A3CLQQ	GG05
	DE000A3CLQR5	A3CLQR	GG06
	DE000A3CLQS3	A3CLQS	GG07
	DE000A3CLQT1	A3CLQT	GG08
	DE000A3CLQU9	A3CLQU	GG09
	DE000A3CLQV7	A3CLQV	GG10
	DE000A3CLQW5	A3CLQW	GG11
	DE000A3CLQX3	A3CLQX	GG12
	DE000A3CLQY1	A3CLQY	GG13
	DE000A3CLQZ8	A3CLQZ	GG14
	DE000A3CLQ06	A3CLQ0	GG15
	DE000A3CLQ14	A3CLQ1	GG16
	DE000A3CLQ22	A3CLQ2	GG17
	DE000A3CLQ30	A3CLQ3	GG18
	DE000A3CLQ48	A3CLQ4	GG19
	DE000A3CLQ55	A3CLQ5	GG20
	DE000A3CLQ63	A3CLQ6	GG21
	DE000A3CLQ71	A3CLQ7	GG22
	DE000A3CLQ89	A3CLQ8	GG23
	DE000A3CLQ97	A3CLQ9	GG24
	DE000A3CLRA9	A3CLRA	GG25
	DE000A3CLRB7	A3CLRB	GG26
	DE000A3CLRC5	A3CLRC	GG27
	DE000A3CLRD3	A3CLRD	GG28
	DE000A3CLRE1	A3CLRE	GG29
	DE000A3CLRF8	A3CLRF	GG30
	DE000A3CLRG6	A3CLRG	GG31
	DE000A3CLRH4	A3CLRH	GG32
	DE000A3CLRJ0	A3CLRJ	GG33
	DE000A3CLRK8	A3CLRK	GG34
EEX THE EGSI Natural Gas Weekend Future	DE000A3CLRL6	A3CLRL	GGW1
	DE000A3CLRM4	A3CLRM	GGW2
	DE000A3CLRN2	A3CLRN	GGW3
	DE000A3CLRP7	A3CLRP	GGW4
	DE000A3CLRQ5	A3CLRQ	GGW5

Name	ISIN Code	WKN	Exchange Code
EEX THE EGSI Natural Gas Week Future	DE000A3CLRR3	A3CLRR	GGF1
	DE000A3CLRS1	A3CLRS	GGF2
	DE000A3CLRT9	A3CLRT	GGF3
	DE000A3CLRU7	A3CLRU	GGF4
	DE000A3CLRV5	A3CLRV	GGF5
EEX THE EGSI Natural Gas Month Future	DE000A3CU6Q7	A3CU6Q	GGFM
EEX THE EGSI Natural Gas Quarter Future	DE000A3CU6R5	A3CU6R	GGFQ
EEX THE EGSI Natural Gas Season Future	DE000A3CU6S3	A3CU6S	GGFS
EEX THE EGSI Natural Gas Year Future	DE000A3CU6T1	A3CU6T	GGFY

Name	ISIN Code	WKN	Exchange Code
EEX TTF EGS Natural Gas Day Future	DE000A3CLPA3	A3CLPA	G301
	DE000A3CLPB1	A3CLPB	G302
	DE000A3CLPC9	A3CLPC	G303
	DE000A3CLPD7	A3CLPD	G304
	DE000A3CLPE5	A3CLPE	G305
	DE000A3CLPF2	A3CLPF	G306
	DE000A3CLPG0	A3CLPG	G307
	DE000A3CLPH8	A3CLPH	G308
	DE000A3CLPJ4	A3CLPJ	G309
	DE000A3CLPK2	A3CLPK	G310
	DE000A3CLPL0	A3CLPL	G311
	DE000A3CLPM8	A3CLPM	G312
	DE000A3CLPN6	A3CLPN	G313
	DE000A3CLPP1	A3CLPP	G314
	DE000A3CLPQ9	A3CLPQ	G315
	DE000A3CLPR7	A3CLPR	G316
	DE000A3CLPS5	A3CLPS	G317
	DE000A3CLPT3	A3CLPT	G318
	DE000A3CLPU1	A3CLPU	G319
	DE000A3CLPV9	A3CLPV	G320
	DE000A3CLPW7	A3CLPW	G321
	DE000A3CLPX5	A3CLPX	G322
	DE000A3CLPY3	A3CLPY	G323
	DE000A3CLPZ0	A3CLPZ	G324
	DE000A3CLP07	A3CLP0	G325
	DE000A3CLP15	A3CLP1	G326
	DE000A3CLP23	A3CLP2	G327
	DE000A3CLP31	A3CLP3	G328
	DE000A3CLP49	A3CLP4	G329
	DE000A3CLP56	A3CLP5	G330
	DE000A3CLP64	A3CLP6	G331
	DE000A3CLP72	A3CLP7	G332
	DE000A3CLP80	A3CLP8	G333
	DE000A3CLP98	A3CLP9	G334
EEX TTF EGS Natural Gas Weekend Future	DE000A3CLQA1	A3CLQA	G3W1
	DE000A3CLQB9	A3CLQB	G3W2
	DE000A3CLQC7	A3CLQC	G3W3
	DE000A3CLQD5	A3CLQD	G3W4
	DE000A3CLQE3	A3CLQE	G3W5

Name	ISIN Code	WKN	Exchange Code
EEX TTF EGSI Natural Gas Week Future	DE000A3CLQF0	A3CLQF	G3F1
	DE000A3CLQG8	A3CLQG	G3F2
	DE000A3CLQH6	A3CLQH	G3F3
	DE000A3CLQJ2	A3CLQJ	G3F4
	DE000A3CLQK0	A3CLQK	G3F5
EEX TTF EGSI Natural Gas Month Future	DE000A3CU6L8	A3CU6L	G3FM
EEX TTF EGSI Natural Gas Quarter Future	DE000A3CU6M6	A3CU6M	G3FQ
EEX TTF EGSI Natural Gas Season Future	DE000A3CU6N4	A3CU6N	G3FS
EEX TTF EGSI Natural Gas Year Future	DE000A3CU6P9	A3CU6P	G3FY
EEX TTF Natural Gas (\$/MMBtu) Month Futures	DE000A30BL81	A30BL8	LTTF

### 3. Environmental Products

#### 3.1 Emission Rights

Name	ISIN Code	WKN	Exchange Code
General Allowances (EEX EUA Primary Auction Spot) – Primary Auction	DE000A1N5HU0	A1N5HU	T3PA
Allowances (EEX EUA Spot) – Secondary Trading Spot	DE000A1DKQ99	A1DKQ9	SEME*
<del>Aviation Allowances (EEX EUAA Primary Auction Spot) – Primary Auction</del>	<del>DE000A1N5HT2</del>	<del>A1N5HT</del>	<del>EAA3</del>
<del>Aviation Allowances (EEX EUAA Spot) – Secondary Trading Spot</del>	<del>DE000A1MLGA5</del>	<del>A1MLGA</del>	<del>SEMA</del>
EEX EUA Future – Secondary Trading	DE000A0SYVA6	A0SYVA	FEUA
<del>EEX EU ETS2 Future – Sekundärhandel</del>	<del>DE000A4AKL11</del>	<del>A4AKL1</del>	<del>FEU2</del>
<del>EEX EUAA Future – Secondary Trading</del>	<del>DE000A1MLFJ8</del>	<del>A1MLFJ</del>	<del>FEAA</del>

\* For technical reasons, the Exchange Code "EUSP" is used in the trading system for secondary market auctions.

#### 3.2 Guarantees of Origin

Name	ISIN Code	WKN	Exchange Code
EEX European Hydro Power GO Future	DE000A30BLA7	A30BLA	EGOH
EEX European Wind Power GO Future	DE000A30BLB5	A30BLB	EGOW
EEX European Solar Power GO Future	DE000A30BLC3	A30BLC	EGOS
EEX European Renewable Power GO Future	DE000A30BL99	A30BL9	EGOE

## 4. Agricultural Products

### 4.1 Potatoes

Name	ISIN Code	WKN	Exchange Code
EEX European Processing Potato Future	DE000A13RUL7	A13RUL	FAPP

### 4.2 Dairy Products

Name	ISIN Code	WKN	Exchange Code
EEX European Liquid Milk Future	DE000A2G9892	A2G989	FALM
EEX European Skimmed Milk Powder Future	DE000A13RUM5	A13RUM	FASM
EEX European Whey Powder Future	DE000A13RUN3	A13RUN	FAWH
EEX European Butter Future	DE000A13RUP8	A13RUP	FABT

## 5. Options

### 5.1 Options on EEX Power Futures

Name	ISIN Code	WKN	Exchange Code
EEX French Power Base Month Option (Premium Style)	DE000A160XZ1	A160XZ	O7BM
EEX French Power Base Quarter Option (Premium Style)	DE000A160X05	A160X0	O7BQ
EEX French Power Base Year Option (Premium Style)	DE000A160X13	A160X1	O7BY
EEX French Power Base Month Option (Future Style)	DE000A3CVA02	A3CVA0	O7FM
EEX French Power Base Quarter Option (Future Style)	DE000A3CVA10	A3CVA1	O7FQ
EEX French Power Base Year Option (Future Style)	DE000A3CVA28	A3CVA2	O7FY
EEX Italian Power Base Month Option (Premium Style)	DE000A160X21	A160X2	ODBM
EEX Italian Power Base Quarter Option (Premium Style)	DE000A160X39	A160X3	ODBQ
EEX Italian Power Base Year Option (Premium Style)	DE000A160X47	A160X4	ODBY
EEX Italian Power Base Month Option (Future Style)	DE000A3CVA36	A3CVA3	ODFM
EEX Italian Power Base Quarter Option (Future Style)	DE000A3CVA44	A3CVA4	ODFQ
EEX Italian Power Base Year Option (Future Style)	DE000A3CVA51	A3CVA5	ODFY
EEX Japanese Power Kansai Base Month Option (Future Style)	DE000A4AHSV3	A4AHSV	OKBM
EEX Japanese Power Tokyo Base Month Option (Future Style)	DE000A4AHSU5	A4AHSU	OTBM
EEX German Power Base Month Option (Premium Style)	DE000A2GF1Z5	A2GF1Z	O2BM
EEX German Power Base Quarter Option (Premium Style)	DE000A2GF101	A2GF10	O2BQ
EEX German Power Base Year Option (Premium Style)	DE000A2GF119	A2GF11	O2BY
EEX German Power Base Month Option (Future Style)	DE000A3CVAX6	A3CVAX	O2FM

Name	ISIN Code	WKN	Exchange Code
EEX German Power Base Quarter Option (Future Style)	DE000A3CVAY4	A3CVAY	O2FQ
EEX German Power Base Year Option (Future Style)	DE000A3CVAZ1	A3CVAZ	O2FY
EEX Spanish Power Base Month Option (Premium Style)	DE000A160X54	A160X5	OEBM
EEX Spanish Power Base Quarter Option (Premium Style)	DE000A160X62	A160X6	OEBQ
EEX Spanish Power Base Year Option (Premium Style)	DE000A160X70	A160X7	OEBY
EEX Spanish Power Base Month Option (Future Style)	DE000A3CVAR8	A3CVAR	OEFM
EEX Spanish Power Base Quarter Option (Future Style)	DE000A3CVAS6	A3CVAS	OEFQ
EEX Spanish Power Base Year Option (Future Style)	DE000A3CVAT4	A3CVAT	OEFY

## 5.2 Options on EEX EUA Futures

Name	ISIN Code	WKN	Exchange Code
EEX EUA Option (Future Style)	DE000A2YYZC7	A2YYZC	OEUB