

Customer Information

Enhancement of EEX Freight Products

Leipzig, 2017-09-19

Dear Trading Participants,

From 07 November 2017, EEX will extend its Freight product offering with further product enhancements.

Additional Freight Products

The following EEX Freight Futures and Freight Option will be offered for trade registration:

	Name	WKN	ISIN	Eurex Codes
Freight Futures	Supramax 10TC Freight Future	A2GGJB	DE000A2GGJB7	SPTM
	P1E Panamax Transatlantic Freight Future	A2GGJC	DE000A2GGJC5	P1EM
	P2E Panamax Transatlantic Freight Future	A2GGJD	DE000A2GGJD3	P2EM
	P3E Panamax Transatlantic Freight Future	D2GGJE	DE000A2GGJE1	P3EM
Freight Option on Dry Bulk Time Charter Basket Route	Option on Supramax 10TC Freight Future	A2GGJF	DE000A2GGJF8	OPSM

Preconditions for Participation

Trading participants who were already admitted for the underlying Freight Futures will automatically be approved for the new Freight Futures and Options on Freight Futures. New trading participants who are interested in Freight products and who have been registered for

participation in EEX products, only have to submit an e-mail with their intention to memberreadiness@ecc.de. Non-Clearing Members may revoke the approval via e-mail to memberreadiness@ecc.de.

Trade Registration

All Freight Futures can be traded via your preferred broker as Months, Quarters or Calendars and may be registered via Straight Through Processing at EEX, whereby Quarter and Calendar maturities will be automatically split into the corresponding monthly contracts, i.e. only the consecutive Months corresponding to the Quarter(s) or Year(s) entered for Trade Registration, respectively, will finally be booked into the respective position accounts at ECC.

Available Straight Through Processing channels are Trayport® Hosted Clearing Link, EFETnet Clearing Registration Service (eXRP), Cleartrade Trading Portal and Trigonal Trade Manager via your preferred broker.

Futures and Options can be registered between 8:00 am and 6:00 pm CET.

Please do not hesitate to contact EEX Market Supervision by phone +49 341 2156 222 if you have any further questions.

Yours sincerely,

Contact:

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