



CUSTOMER INFORMATION 2016-04-05

EEX to extend its offering in Freight and Iron Ore and introduce strip clearing for Coal Futures on 28 April 2016

Dear trading participants,

From 28 April 2016, EEX will extend its Freight and Iron Ore offering with further product enhancements in addition to switching to strip clearing for all Coal Futures contracts.

Freight Options

EEX will introduce monthly Freight Options on Dry Bulk Time Charter Basket Routes with up to 36 maturities for Trade Registration.

Iron Ore Futures

EEX will launch Iron Ore 62% Fe Tianjin Futures with up to 36 maturities for Trade Registration.

USD Coal Futures

The number of tradable maturities of the existing monthly Coal Futures on API 2 CIF ARA and API 4 FOB Richards Bay will be increased to 84 months. Both contracts remain available for order book trading and Trade Registration.

Trade Registration, Order Book, Strips and Expiry Dates

All Iron Ore and Coal 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. As a result, the currently tradable EEX Coal Quarter and Calendar Futures for order book trading will be delisted. Furthermore, the expiry dates for December contracts will be changed for all coal products.



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.

Details on EEX Freight Options, Iron Ore Futures and Coal Futures

The following table provides an overview of the new product specifications that will be offered for Trade Registration and Coal order book trading at EEX:

Name		WKN	ISIN	Eurex Codes
Options on Dry Bulk Time Charter Basket Routes	Option on Capesize TC4 Freight Future	A1634N	DE000A1634N5	OCTM
	Option on Capesize TC5 Freight Future	A1634P	DE000A1634P0	OCPM
	Option on Panamax TC Freight Future	A1634Q	DE000A1634Q8	OPTM
	Option on Supramax TC Freight Future	A1634R	DE000A1634R6	OSTM
	Option on Handysize TC Freight Future	A1634S	DE000A1634S4	OHTM
Iron Ore Futures	Iron Ore 62% Fe Tianjin Futures ¹	A11RCV	DE000A11RCV8	IOTM
Coal Futures	API 2 CIF ARA Coal Futures ²	A0G87V	DE000A0G87V0	FT2M
	API 4 FOB Richards Bay Coal Futures ¹	A0G87Y	DE000A0G87Y4	FT4M
Available expiries	Options on Dry Bulk Time Charter Basket Routes	Up to 36 consecutive months		
	Futures on Iron Ore 62% Fe Tianjin	Up to 36 consecutive months		
	Futures on API 2 CIF ARA and API 4 FOB Richards Bay ¹	Up to 84 consecutive months		

Preconditions for Participation

Trading participants who were already admitted for the underlying Freight Futures will automatically be approved for the Options on Freight Futures. Trading participants who are interested in Iron Ore Futures and who have been registered for participation in EEX products, only have

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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.

Simulation

The products OCTM, FT2M and IOTM will be available within the EUREX simulation environment starting 8 April 2016. Interested members may contact memberreadiness@ecc.de.

More detailed information such as last registration dates, underlyings and fulfilment may be found in the contract specifications and contract details file:

<https://www.eex.com/en/trading/rules-and-regulations>

<https://www.eex.com/en/trading/contract-details>

<https://www.eex.com/en/trading/price-list>

Trade Registration Hours

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 should you have any further questions.

Yours sincerely,



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