



CUSTOMER INFORMATION 2016-06-02

EEX to launch Non-MTF Power Futures

Dear Trading Participants,

As announced in the [customer information on 9 February](#) and [on 11 April](#), EEX intends to launch additional trading venues (non-MTFs) for German and French power derivatives in response to on-going MiFID II legislation.

The new products will be available as of **1st July 2016**.

Product Setup

The new contracts will be set up in the Eurex trading system for exchange trading and trade registration as shown below:

Non-MTF Power Futures

Name	ISIN	WKN	Short code
French Base Month Future	DE000A18TZC0	A18TZC	N7BM
French Base Quarter Future	DE000A18TZD8	A18TZD	N7BQ
French Base Year Future	DE000A18TZE6	A18TZE	N7BY
French Peak Month Future	DE000A18TZF3	A18TZF	N7PM
French Peak Quarter Future	DE000A18TZG1	A18TZG	N7PQ
French Peak Year Future	DE000A18TZH9	A18TZH	N7PY
Phelix Base Month Future	DE000A18TY66	A18TY6	N1BM
Phelix Base Quarter Future	DE000A18TY74	A18TY7	N1BQ
Phelix Base Year Future	DE000A18TY82	A18TY8	N1BY
Phelix Peak Month Future	DE000A18TY90	A18TY9	N1PM
Phelix Peak Quarter Future	DE000A18TZA4	A18TZA	N1PQ
Phelix Peak Year Future	DE000A18TZB2	A18TZB	N1PY

Further product details can be found in the EEX contract specifications available on EEX website under the following link:

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



Trading Hours

The Futures are tradable during the regular trading hours from 8:00 am to 6:00 pm CET. Trade registration services are available for the same time.

Participation

The precondition to trade Non-MTF Futures is an admission to the EEX non-MTF market. The relevant documents can be found here:

<https://www.eex.com/en/access/admission/admission-forms/non-mtf-market>

For all participants, it is necessary to inform your clearing bank (General Clearing Member) of your intention to trade these products and to contact Member Readiness (memberreadiness@ecc.de).

Technical Access

The new products will be automatically integrated into the EEX screens (T7-GUI and TT) in the usual manner and rolled out to our members. Customers trading via the Trayport® GlobalVisionSM Portal (Trading GatewaySM User) should use Trayport's GoldmappingSM Service or map the products manually, as well as updating the workbooks to have these new contracts on the screen.

Users of the Exxeta Energy Trader® (EET) can configure the new Futures in their GUI themselves. The trade registration through both Clearing Registration Service (eXRP) and Trayport Clearing Link can be done without adjustment.

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

Yours sincerely,



European Energy Exchange AG

Market Supervision

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