

clear to trade



eurex clearing circular 054/10

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors
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Eurex / EEX Cooperation: Launch of Phelix Off-Peak Futures

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Content may be most important for:

☛ All departments

Attachments:

none

Summary:

The circular on hand contains information about the launch of Phelix Off-Peak Futures.

The new futures will be available as of **September 1, 2010**.

By means of the Eurex / EEX cooperation, the new contracts will also be available for Eurex Members.



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Eurex / EEX Cooperation: Launch of EEX Phelix Off-Peak Futures

The European Energy Exchange (EEX) and the international derivatives exchange Eurex are further expanding their product portfolio in Phelix Power Futures. On September 1, 2010, trading in Phelix Off-Peak Futures at EEX will be introduced. The new futures products will be available in the Eurex® System under the product codes as follows:

Product Code	ISIN	Name
F1OM	DE000A1A41G9	Phelix Off-Peak Month Future
F1OQ	DE000A1A41H7	Phelix Off-Peak Quarter Future
F1OY	DE000A1A41J3	Phelix Off-Peak Year Future

Phelix Off-Peak Futures comprise the delivery days Mondays to Fridays from 00:00 CET to 08:00 CET and from 20:00 CET to 24:00 CET as well as Saturdays to Sundays from 00:00 CET to 24:00 CET. With the launch in production in the Eurex® system, the following contracts will be available: the current delivery month and the six months ahead, seven quarters and six years. The detailed contract specifications of the new futures can be found on the EEX website under the following path:

www.eex.com > Download > Documentation > Rules and Regulations

Member Readiness

All Members admitted to trading in Phelix futures at EEX and Eurex are automatically admitted to trade the new Off-Peak Futures, as well. Therefore, additional application forms do not need to be handed in.

Communicator Mapping

Users of the EEX Communicator, a software which allows trading of EEX products via the Trayport GlobalVision Front End Gateway, can add the new Off-Peak Futures to their individual mapping profiles as soon as they are available in the EEX trading system.

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