

X-pand into the Future



e u r e x *circular 196/09*

Date: Frankfurt, October 15, 2009
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Peter Reitz

Power Derivatives: Simulation Environment for Eurex Release 12.0

Contact: Clearing Data Control, tel. +49-69-211-1 24 53

Content may be most important for:

Ü All departments

Attachments:

none

Eurex points out that in Eurex Release 12.0 simulation also power derivatives will be available for Eurex Members for testing as of **October 19, 2009**, in addition to derivatives on emission rights. These will include the Phelix product family (Phelix Baseload or Peakload Futures and Options) which currently can only be traded via the European Energy Exchange (EEX) and cleared via European Commodity Clearing (ECC). The following product codes will be available: F1BM, F1BQ, F1BY, F1PM, F1PQ, F1PY, O1BM, O1BQ, O1BY.

With effect from October 19, 2009, in the simulation environment, Eurex Members will automatically be assigned the Phelix Power Derivatives. Clearing Data Control will support you for any questions you may have about product assignment under tel. +49-69-211-1 24 53.

If you have any further questions about Power Derivative products please contact tel. +49-69-211-1 49 17.



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