

part of eex group



ECC CLEARING SPECIFICATION

10.09.2018
Leipzig

Ref. 116

Disclaimer:

This Clearing Specification is used for information purposes only and supplements as a product description the contract specification published by the respective market. The rules and regulations of the respective market as well as the ECC Clearing Conditions are decisive and take priority in any case of doubt.

Futures on Guarantees of Origin (GoO)

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
FECN	GoO Future Nordic Hydro Power	n/a	Future	Power	EEX	DE000A1RRV24	A1RRV2
FECA	GoO Future Alpine Hydro Power	n/a	Future	Power	EEX	DE000A1RRV32	A1RRV3
FECW	GoO Future Northern Continental Europe Wind Power	n/a	Future	Power	EEX	DE000A1RRV40	A1RRV4

Futures on Coal

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
FT2M	API 2 CIF ARA	Month	Future	Coal	EEX	DE000A0G87V0	A0G87V
FT4M	API 4 FOB RB	Month	Future	Coal	EEX	DE000A0G87Y4	A0G87Y

NCG Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
G0BM	NCG-Natural Gas	Month	Future	Gas	PWX	DE000A0MEW81	A0MEW8
G0BQ	NCG-Natural Gas	Quarter	Future	Gas	PWX	DE000A0MEW99	A0MEW9
G0BS	NCG-Natural Gas	Season	Future	Gas	PWX	DE000A0G9FX0	A0G9FX
G0BY	NCG-Natural Gas	Year	Future	Gas	PWX	DE000A0MEXA7	A0MEXA

Czech Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
G1BM	Czech Natural Gas	Month	Future	Gas	PWX	DE000A2GGKD1	-
G1BQ	Czech Natural Gas	Quarter	Future	Gas	PWX	DE000A2GGKE9	-
G1BS	Czech Natural Gas	Season	Future	Gas	PWX	DE000A2GGKF6	-
G1BY	Czech Natural Gas	Year	Future	Gas	PWX	DE000A2GGKG4	-

GPL Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
G2BM	GPL-Natural Gas	Month	Future	Gas	PWX	DE000A0MEXB5	A0MEXB
G2BQ	GPL-Natural Gas	Quarter	Future	Gas	PWX	DE000A0MEXC3	A0MEXC
G2BS	GPL-Natural Gas	Season	Future	Gas	PWX	DE000A1N5RJ2	A1N5RJ
G2BY	GPL-Natural Gas	Year	Future	Gas	PWX	DE000A0MEXD1	A0MEXD

TTF Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
G3BM	TTF-Gas Base Load	Month	Future	Gas	PWX	DE000A1PH514	A1PH51
G3BQ	TTF-Gas Base Load	Quarter	Future	Gas	PWX	DE000A1PH522	A1PH52
G3BS	TTF-Gas Base Load	Season	Future	Gas	PWX	DE000A1PH530	A1PH53

G3BY	TTF-Gas Base Load	Year	Future	Gas	PWX	DE000A1PH548	A1PH54
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PEG Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
G5BM	PEG Natural Gas	Month	Future	Gas	PWX	DE000A0XW576	A0XW57
G5BQ	PEG Natural Gas	Quarter	Future	Gas	PWX	DE000A0XW584	A0XW58
G5BS	PEG Natural Gas	Season	Future	Gas	PWX	DE000A0G9FY8	A0G9FY
G5BY	PEG Natural Gas	Year	Future	Gas	PWX	DE000A1N5157	A1N515

CEGH Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
G8BM	CEGH Natural Gas	Month	Future	Gas	PWX	AT0000A17YV5	
G8BQ	CEGH Natural Gas	Quarter	Future	Gas	PWX	AT0000A17YS1	
G8BS	CEGH Natural Gas	Season	Future	Gas	PWX	AT0000A17YT9	
G8BY	CEGH Natural Gas	Year	Future	Gas	PWX	AT0000A17YU7	

NBP Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
G9BM	NBP Natural Gas	Month	Future	Gas	PWX	DE000A1KQTD5	A1KQTD
G9BQ	NBP Natural Gas	Quarter	Future	Gas	PWX	DE000A1KQTE3	A1KQTE
G9BS	NBP Natural Gas	Season	Future	Gas	PWX	DE000A1KQTF0	A1KQTF
G9BY	NBP Natural Gas	Year	Future	Gas	PWX	DE000A1KQTG8	A1KQTG

ZEE Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
GABM	ZEE-Gas Base Load	Month	Future	Gas	PWX	DE000A11RC46	A11RC4
GABQ	ZEE-Gas Base Load	Quarter	Future	Gas	PWX	DE000A11RC53	A11RC5
GABS	ZEE-Gas Base Load	Season	Future	Gas	PWX	DE000A11RC61	A11RC6
GABY	ZEE-Gas Base Load	Year	Future	Gas	PWX	DE000A11RC79	A11RC7

ZTP Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
GBBM	ZTP-Gas Base Load	Month	Future	Gas	PWX	DE000A11RC87	A11RC8
GBBQ	ZTP-Gas Base Load	Quarter	Future	Gas	PWX	DE000A11RC95	A11RC9
GBBS	ZTP-Gas Base Load	Season	Future	Gas	PWX	DE000A11RDA0	A11RDA
GBBY	ZTP-Gas Base Load	Year	Future	Gas	PWX	DE000A11RDB8	A11RDB

PSV Physical Gas Futures							
Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
GCBM	PSV Natural Gas	Month	Future	Gas	PWX	DE000A160LU7	A160LU
GCBQ	PSV Natural Gas	Quarter	Future	Gas	PWX	DE000A160LV5	A160LV
GCBS	PSV Natural Gas	Season	Future	Gas	PWX	DE000A160LW3	A160LW
GCBY	PSV Natural Gas	Year	Future	Gas	PWX	DE000A160LX1	A160LX

ETF Natural Gas Futures							
Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
GDBM	ETF Natural Gas	Month	Future	Gas	PWX	DE000A2BNMB8	A2BNMB
GDBQ	ETF Natural Gas	Quarter	Future	Gas	PWX	DE000A2BNMC6	A2BNMC
GDBS	ETF Natural Gas	Season	Future	Gas	PWX	DE000A2BNMD4	A2BNMD
GDBY	ETF Natural Gas	Year	Future	Gas	PWX	DE000A2BNME2	A2BNME

CEGH Physical Gas Futures							
Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
G8BM	CEGH Natural Gas	Month	Future	Gas	PWX	AT0000A17YV5	-
G8BQ	CEGH Natural Gas	Quarter	Future	Gas	PWX	AT0000A17YS1	-
G8BS	CEGH Natural Gas	Season	Future	Gas	PWX	AT0000A17YT9	-
G8BY	CEGH Natural Gas	Year	Future	Gas	PWX	AT0000A17YU7	-

OTF NCG Physical Gas Futures							
Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
H0BM	OTF NCG-Natural Gas	Month	Future	Gas	PWX	DE000A18T1B4	A18T1B
H0BQ	OTF NCG-Natural Gas	Quarter	Future	Gas	PWX	DE000A18T1C2	A18T1C
H0BS	OTF NCG-Natural Gas	Season	Future	Gas	PWX	DE000A18T1D0	A18T1D
H0BY	OTF NCG-Natural Gas	Year	Future	Gas	PWX	DE000A18T1E8	A18T1E

OTF GPL Physical Gas Futures							
Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
H2BM	OTF GPL-Natural Gas	Month	Future	Gas	PWX	DE000A18T074	A18T07
H2BQ	OTF GPL-Natural Gas	Quarter	Future	Gas	PWX	DE000A18T082	A18T08
H2BS	OTF GPL-Natural Gas	Season	Future	Gas	PWX	DE000A18T090	A18T09
H2BY	OTF GPL-Natural Gas	Year	Future	Gas	PWX	DE000A18T1A6	A18T1A

OTF TTF Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
H3BM	OTF TTF Natural Gas	Month	Future	Gas	PWX	DE000A18T033	A1PH51
H3BQ	OTF TTF Natural Gas	Quarter	Future	Gas	PWX	DE000A18T041	A1PH52
H3BS	OTF TTF Natural Gas	Season	Future	Gas	PWX	DE000A18T058	A1PH53
H3BY	OTF TTF Natural Gas	Year	Future	Gas	PWX	DE000A18T066	A1PH54

OTF PEG Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
H5BM	OTF PEG Natural Gas	Month	Future	Gas	PWX	DE000A18T1F5	A18T1F
H5BQ	OTF PEG Natural Gas	Quarter	Future	Gas	PWX	DE000A18T1G3	A18T1G
H5BS	OTF PEG Natural Gas	Season	Future	Gas	PWX	DE000A18T1H1	A18T1H
H5BY	OTF PEG Natural Gas	Year	Future	Gas	PWX	DE000A18T1J7	A18T1J

OTF CEGH Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
H8BM	OTF CEGH Natural Gas	Month	Future	Gas	PWX	DE000A2BNMK9	A2BNMK
H8BQ	OTF CEGH Natural Gas	Quarter	Future	Gas	PWX	DE000A2BNML7	A2BNML
H8BS	OTF CEGH Natural Gas	Season	Future	Gas	PWX	DE000A2BNMM5	A2BNMM
H8BY	OTF CEGH Natural Gas	Year	Future	Gas	PWX	DE000A2BNMN3	A2BNMN

OTF NBP Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
H9BM	OTF NBP Natural Gas	Month	Future	Gas	PWX	DE000A18UGR6	A18UGR
H9BQ	OTF NBP Natural Gas	Quarter	Future	Gas	PWX	DE000A18UGS4	A18UGS
H9BS	OTF NBP Natural Gas	Season	Future	Gas	PWX	DE000A18UGT2	A18UGT
H9BY	OTF NBP Natural Gas	Year	Future	Gas	PWX	DE000A18UGU0	A18UGU

OTF ZEE Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
HABM	OTF ZEE Natural Gas	Month	Future	Gas	PWX	DE000A18UGZ9	A18UGZ
HABQ	OTF ZEE Natural Gas	Quarter	Future	Gas	PWX	DE000A18UG08	A18UG0
HABS	OTF ZEE Natural Gas	Season	Future	Gas	PWX	DE000A18UG16	A18UG1
HABY	OTF ZEE Natural Gas	Year	Future	Gas	PWX	DE000A18UG24	A18UG2

OTF ZTP Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
HBBM	OTF ZTP Natural Gas	Month	Future	Gas	PWX	DE000A18UGV8	A18UGW
HBBQ	OTF ZTP Natural Gas	Quarter	Future	Gas	PWX	DE000A18UGW6	A18UGX
HBBS	OTF ZTP Natural Gas	Season	Future	Gas	PWX	DE000A18UGX4	A18UGY
HBBY	OTF ZTP Natural Gas	Year	Future	Gas	PWX	DE000A18UGY2	A18UGZ

OTF PSV Physical Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
HCBM	OTF PSV Natural Gas	Month	Future	Gas	PWX	DE000A18T1K5	A18T1K
HCBQ	OTF PSV Natural Gas	Quarter	Future	Gas	PWX	DE000A18T1L3	A18T1L
HCBS	OTF PSV Natural Gas	Season	Future	Gas	PWX	DE000A18T1M1	A18T1M
HCBY	OTF PSV Natural Gas	Year	Future	Gas	PWX	DE000A18T1N9	A18T1N

OTF ETF Natural Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
HDBM	OTF ETF Natural Gas	Month	Future	Gas	PWX	DE000A2BNMF9	A2BNMF
HDBQ	OTF ETF Natural Gas	Quarter	Future	Gas	PWX	DE000A2BNMG7	A2BNMG
HDBS	OTF ETF Natural Gas	Season	Future	Gas	PWX	DE000A2BNMH5	A2BNMH
HDBY	OTF ETF Natural Gas	Year	Future	Gas	PWX	DE000A2BNMJ1	A2BNMJ

Options on TTF Natural Gas Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
O3BM	TTF Natural Gas Month Options	Month	Option	Gas	PWX	DE000A2GGCF3	A2GGCF

Financial Pulp Futures

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
NFNM	NXE Pulp NBSK	Month	Future	Pulp	NXE	NO0010437619	-
NFBM	NXE Pulp BHKP	Month	Future	Pulp	NXE	NO0010437627	-

Financial Futures on Dry Bulk Freight

Short Code	Product	Delivery Periods	Type	Class	Exch.	ISIN	WKN
CTCM	Capesize 4TC	Month	Future	Freight	EEX	DE000A11RCE4	A11RCE
CPTM	Capesize 5TC	Month	Future	Freight	EEX	DE000A1634C8	A1634C
PTCM	Panamax 4TC	Month	Future	Freight	EEX	DE000A11RCF1	A11RCF
STCM	Supramax 6TC	Month	Future	Freight	EEX	DE000A11RCG9	A11RCG
SPTM	Supramax 10TC	Month	Future	Freight	EEX	DE000A2GGJB7	A2GGJB
HTCM	Handysize 6TC	Month	Future	Freight	EEX	DE000A11RCH7	A11RCH