



MARKET DATA CIRCULAR – ACTION REQUIRED

Non-MTF Trading Data for German and French Power Derivatives and Gas Derivatives

Leipzig, 23/06/2016 – As of 1 July 2016 EEX and Powernext will launch additional trading venues (Non-MTFs) for German and French Power Derivatives as well as Natural Gas Derivatives for all hubs and maturities available today through the regulated platform in response to ongoing MiFID II legislation according to the announcements in the [Press Release](#) and [Customer Information](#) from 2 June 2016.

Therefore Non-MTF Power Futures contracts will be introduced for exchange trading and trade registration as shown below.

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



Furthermore, the following Non-MTF Natural Gas Futures will be launched.

Name	ISIN	WKN	Short Code
Non-MTF Natural Gas Futures			
NCG-Natural-Gas-Month-Future Non-MTF	DE000A18T1B4	A18T1B	H0BM
NCG-Natural-Gas-Quarter-Future Non-MTF	DE000A18T1C2	A18T1C	H0BQ
NCG-Natural-Gas-Season-Future Non-MTF	DE000A18T1D0	A18T1D	H0BS
NCG-Natural-Gas-Year-Future Non-MTF	DE000A18T1E8	A18T1E	H0BY
GASPOOL-Natural-Gas-Month-Future Non-MTF	DE000A18T074	A18T07	H2BM
GASPOOL-Natural-Gas-Quarter-Future Non-MTF	DE000A18T082	A18T08	H2BQ
GASPOOL-Natural-Gas-Season-Future Non-MTF	DE000A18T090	A18T09	H2BS
GASPOOL-Natural-Gas-Year-Future Non-MTF	DE000A18T1A6	A18T1A	H2BY
TTF-Natural-Gas-Month-Future Non-MTF	DE000A18T033	A18T03	H3BM
TTF-Natural-Gas-Quarter-Future Non-MTF	DE000A18T041	A18T04	H3BQ
TTF-Natural-Gas-Season-Future Non-MTF	DE000A18T058	A18T05	H3BS
TTF-Natural-Gas-Year-Future Non-MTF	DE000A18T066	A18T06	H3BY
PEGN-Natural-Gas-Month-Future Non-MTF	DE000A18T1F5	A18T1F	H5BM
PEGN-Natural-Gas-Quarter-Future Non-MTF	DE000A18T1G3	A18T1G	H5BQ
PEGN-Natural-Gas-Season-Future Non-MTF	DE000A18T1H1	A18T1H	H5BS
PEGN-Natural-Gas-Year-Future Non-MTF	DE000A18T1J7	A18T1J	H5BY
Financial PSV-Natural-Gas-Month-Future Non-MTF	DE000A18T1K5	A18T1K	HCBM
Financial PSV-Natural-Gas-Quarter-Future Non-MTF	DE000A18T1L3	A18T1L	HCBQ
Financial PSV-Natural-Gas-Season-Future Non-MTF	DE000A18T1M1	A18T1M	HCBS
Financial PSV-Natural-Gas-Year-Future Non-MTF	DE000A18T1N9	A18T1N	HCBY
NBP-Natural-Gas-Month-Future Non-MTF	DE000A18UGR6	A18UGR	H9BM
NBP-Natural-Gas-Quarter-Future Non-MTF	DE000A18UGS4	A18UGS	H9BQ
NBP-Natural-Gas-Season-Future Non-MTF	DE000A18UGT2	A18UGT	H9BS
NBP-Natural-Gas-Year-Future Non-MTF	DE000A18UGU0	A18UGU	H9BY
ZTP-Natural-Gas-Month-Future Non-MTF	DE000A18UGV8	A18UGV	HBBM

Name	ISIN	WKN	Short Code
Non-MTF Natural Gas Futures			
ZTP-Natural-Gas-Quarter-Future Non-MTF	DE000A18UGW6	A18UGW	HBBQ
ZTP-Natural-Gas-Season-Future Non-MTF	DE000A18UGX4	A18UGX	HBBS
ZTP-Natural-Gas-Year-Future Non-MTF	DE000A18UGY2	A18UGY	HBBY
ZEE-Natural-Gas-Month-Future Non-MTF	DE000A18UGZ9	A18UGZ	HABM
ZEE-Natural-Gas-Quarter-Future Non-MTF	DE000A18UG08	A18UG0	HABQ
ZEE-Natural-Gas-Season-Future Non-MTF	DE000A18UG16	A18UG1	HABS
ZEE-Natural-Gas-Year-Future Non-MTF	DE000A18UG24	A18UG2	HABY
TRS-Natural-Gas-Month-Future Non-MTF	DE000A18UG32	A18UG3	H6BM

The trading data for the Non-MTF Power and Natural Gas Futures will be integrated into the existing Info-Products for Power and Natural Gas End-of-Day Data (EOD) and Delayed Data (DD).

The following files will be established or supplemented by those data on the sftp server mis.eex.com.

File Format	File Name	File Path
Non-MTF Power Futures		
EOD		
XLS	FrenchFinancialPowerFuturesHistory_Non-MTF_YYYY.xls	/eod/market_data/power/derivatives/xls/YYYY/
XLS	PhelixFinancialPowerFuturesHistory_Non-MTF_YYYY.xls	/eod/market_data/power/derivatives/xls/YYYY/
CSV	PowerFutureMarketResults_YYYYMMDD.csv	/eod/market_data/power/derivatives/csv/YYYY/YYYYMMDD/
XML	FrenchFinancialFuturesMarketResults_Non-MTF_YYYYMMDD.xml	/eod/market_data/power/derivatives/xml/YYYY/YYYYMMDD/
XML	PhelixPowerFutureMarketResults_Non-MTF_YYYYMMDD.xml	/eod/market_data/power/derivatives/xml/YYYY/YYYYMMDD/
DD		
XML	YYYYMMDD_PowerFuturesMarketTrades_YYYYMMDDHHMMSS.xml	/dd/market_data/power/derivatives/xml/YYYY/YYYYMMDD/

File Format	File Name	File Path
Non-MTF Natural Gas Futures		
EOD		
XLS	GasFuturesITHistory_Non-MTF_YYYY.xls	/eod/market_data/nat_gas/derivatives/xls/YYYY/
XLS	GasFuturesDEHistory_Non-MTF_YYYY.xls	/eod/market_data/nat_gas/derivatives/xls/YYYY/
XLS	GasFuturesBeneluxHistory_Non-MTF_YYYY.xls	/eod/market_data/nat_gas/derivatives/xls/YYYY/
XLS	GasFuturesHistory_PENCE_Non-MTF_YYYY.xls	/eod/market_data/nat_gas/derivatives/xls/YYYY/
XLS	GasFuturesFRHistory_Non-MTF_YYYY.xls	/eod/market_data/nat_gas/derivatives/xls/YYYY/
CSV	GasFutureMarketResults_YYYYMMDD.csv	/eod/market_data/nat_gas/derivatives/csv/YYYY/YYYY/YYYYMMDD/
XML	GasFutureMarketResults_YYYYMMDD.xml	/eod/market_data/nat_gas/derivatives/xml/YYYY/YYYY/YYYYMMDD/
DD		
XML	YYYYMMDD_GasFutureMarketTrades_YYYYMMDDHHMMSS.xml	/dd/market_data/nat_gas/derivatives/xml/YYYY/YYYYMMDD/

The detailed contract specifications for Non-MTF Power Futures are available in the “Contract Specifications” section on the EEX website at the following link: <https://www.eex.com/en/trading/rules-and-regulations/non-mtf-market>.

The detailed contract specifications for Non-MTF Natural Gas products (Market Notices) can be found under “[Market Rules and Notices](#)” in the “Documentation” section by following “PEGAS > PEGAS Futures > Documentation” on the Powernext website.

The relevant sample files as well as the Market Results Interface Specification are located in the “Market Data Download” section under “[Information Interface & Sample Files](#)” on the EEX website.

In the course of this launch the delisting of the French Physical Power Futures is planned. These include the following products:

- F2xx: French Physical Power Futures (Weeks, Months, Quarters, Years)



As a result, EEX will discontinue the updating of the following files on the sftp server mis.eex.com.

Affected files	Path
FrenchPhysicalPowerFuturesHistory_YYYY.xls	/eod/market_data/power/derivatives/xls/YYYY/
FrenchPowerFutureMarket-Results_YYYYMMDD.xml	/eod/market_data/power/derivatives/xml/YYYY/YYYYMMDD/

The last update of the above mentioned files will be made within the scheduled time frame at end of day on the French Physical Power Futures' last trading day. Afterwards the files will be left with no further updates at the same location as before on the sftp server.

Moreover, the French Physical Power Futures will be no longer included in the updates of the following CSV and XML files.

Affected files	Path
PowerFutureMarketResults_YYYYMMDD.csv	/eod/market_data/power/derivatives/csv/YYYY/YYYYMMDD/
YYYYMMDD_PowerFuturesMarketTrades_YYYYMMDDHHMMSS.xml	/dd/market_data/power/derivatives/xml/YYYY/YYYYMMDD/

You will be separately informed about the realization of the delisting at short notice.

For further questions, please do not hesitate to contact [Market Information Services](#).



Please note: Market Data Circulars will only be sent to recipients being registered in the EEX web shop. We therefore kindly ask you to make changes regarding the reception of Market Data Circulars in the [EEX Shop](#).



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MARKET DATA CIRCULAR – ACTION REQUIRED

Non-MTF Handelsdaten für deutsche und französische Strom-Derivate sowie Erdgas-Derivate

Leipzig, 23.06.2016 – Ab dem 1. Juli 2016 werden die EEX und die Powernext zusätzliche Handelsplattformen (Non-MTFs) für deutsche und französische Strom-Derivate sowie alle am regulierten Markt verfügbaren Erdgas-Derivate inklusive aller Handelspunkte und Fälligkeiten einführen. Dies geschieht entsprechend den Ankündigungen in der [Presse-](#) und [Kundenmitteilung](#) vom 2. Juni 2016 als Reaktion auf die laufende MiFID II-Gesetzgebung.

Daher werden die nachfolgend aufgeführten Non-MTF Strom-Futures-Kontrakte für den Börsenhandel und für Trade Registration eingeführt.

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



Weiterhin wird die Einführung folgender Non-MTF Erdgas-Futures vorgenommen.

Name	ISIN	WKN	Short-Code
Non-MTF Erdgas-Futures			
NCG-Natural-Gas-Month-Future Non-MTF	DE000A18T1B4	A18T1B	H0BM
NCG-Natural-Gas-Quarter-Future Non-MTF	DE000A18T1C2	A18T1C	H0BQ
NCG-Natural-Gas-Season-Future Non-MTF	DE000A18T1D0	A18T1D	H0BS
NCG-Natural-Gas-Year-Future Non-MTF	DE000A18T1E8	A18T1E	H0BY
GASPOOL-Natural-Gas-Month-Future Non-MTF	DE000A18T074	A18T07	H2BM
GASPOOL-Natural-Gas-Quarter-Future Non-MTF	DE000A18T082	A18T08	H2BQ
GASPOOL-Natural-Gas-Season-Future Non-MTF	DE000A18T090	A18T09	H2BS
GASPOOL-Natural-Gas-Year-Future Non-MTF	DE000A18T1A6	A18T1A	H2BY
TTF-Natural-Gas-Month-Future Non-MTF	DE000A18T033	A18T03	H3BM
TTF-Natural-Gas-Quarter-Future Non-MTF	DE000A18T041	A18T04	H3BQ
TTF-Natural-Gas-Season-Future Non-MTF	DE000A18T058	A18T05	H3BS
TTF-Natural-Gas-Year-Future Non-MTF	DE000A18T066	A18T06	H3BY
PEGN-Natural-Gas-Month-Future Non-MTF	DE000A18T1F5	A18T1F	H5BM
PEGN-Natural-Gas-Quarter-Future Non-MTF	DE000A18T1G3	A18T1G	H5BQ
PEGN-Natural-Gas-Season-Future Non-MTF	DE000A18T1H1	A18T1H	H5BS
PEGN-Natural-Gas-Year-Future Non-MTF	DE000A18T1J7	A18T1J	H5BY
Financial PSV-Natural-Gas-Month-Future Non-MTF	DE000A18T1K5	A18T1K	HCBM
Financial PSV-Natural-Gas-Quarter-Future Non-MTF	DE000A18T1L3	A18T1L	HCBQ
Financial PSV-Natural-Gas-Season-Future Non-MTF	DE000A18T1M1	A18T1M	HCBS
Financial PSV-Natural-Gas-Year-Future Non-MTF	DE000A18T1N9	A18T1N	HCBY
NBP-Natural-Gas-Month-Future Non-MTF	DE000A18UGR6	A18UGR	H9BM
NBP-Natural-Gas-Quarter-Future Non-MTF	DE000A18UGS4	A18UGS	H9BQ
NBP-Natural-Gas-Season-Future Non-MTF	DE000A18UGT2	A18UGT	H9BS
NBP-Natural-Gas-Year-Future Non-MTF	DE000A18UGU0	A18UGU	H9BY
ZTP-Natural-Gas-Month-Future Non-MTF	DE000A18UGV8	A18UGV	HBBM

Name	ISIN	WKN	Short-Code
Non-MTF Erdgas-Futures			
ZTP-Natural-Gas-Quarter-Future Non-MTF	DE000A18UGW6	A18UGW	HBBQ
ZTP-Natural-Gas-Season-Future Non-MTF	DE000A18UGX4	A18UGX	HBBS
ZTP-Natural-Gas-Year-Future Non-MTF	DE000A18UGY2	A18UGY	HBBY
ZEE-Natural-Gas-Month-Future Non-MTF	DE000A18UGZ9	A18UGZ	HABM
ZEE-Natural-Gas-Quarter-Future Non-MTF	DE000A18UG08	A18UG0	HABQ
ZEE-Natural-Gas-Season-Future Non-MTF	DE000A18UG16	A18UG1	HABS
ZEE-Natural-Gas-Year-Future Non-MTF	DE000A18UG24	A18UG2	HABY
TRS-Natural-Gas-Month-Future Non-MTF	DE000A18UG32	A18UG3	H6BM

Die Handelsdaten für die Non-MTF Strom- und Erdgas-Futures werden in die bestehenden Info-Produkte für Power und Natural Gas End-of-Day Data (EOD) und Delayed Data (DD) integriert.

Folgende Dateien werden auf dem sFTP-Server mis.eex.com um diese Daten ergänzt bzw. zusätzlich bereitgestellt.

Datei-format	Dateiname	Dateipfad
Non-MTF Strom-Futures		
EOD		
XLS	FrenchFinancialPowerFuturesHistory_Non-MTF_YYYY.xls	/eod/market_data/power/derivatives/xls/YYYY/
XLS	ItalianFinancialPowerFuturesHistory_Non-MTF_YYYY.xls	/eod/market_data/power/derivatives/xls/YYYY/
XLS	PhelixFinancialPowerFuturesHistory_Non-MTF_YYYY.xls	/eod/market_data/power/derivatives/xls/YYYY/
CSV	PowerFutureMarketResults_YYYYMMDD.csv	/eod/market_data/power/derivatives/csv/YYYY/YYYYMMDD/
XML	FrenchFinancialFuturesMarketResults_Non-MTF_YYYYMMDD.xml	/eod/market_data/power/derivatives/xml/YYYY/YYYYMMDD/
XML	ItalianFinancialPowerFuturesHistory_Non-MTF_YYYYMMDD.xls	/eod/market_data/power/derivatives/xml/YYYY/YYYYMMDD/
XML	PhelixPowerFutureMarketResults_Non-MTF_YYYYMMDD.xml	/eod/market_data/power/derivatives/xml/YYYY/YYYYMMDD/

Datei-format	Dateiname	Dateipfad
Non-MTF Strom-Futures		
DD		
XML	YYYYMMDD_PowerFuturesMarketTrades_YYYYMMDDHHMMSS.xml	/dd/market_data/power/derivatives/xml/YYYY/YYYYMMDD/
Non-MTF Erdgas-Futures		
EOD		
XLS	GasFuturesIHistory_Non-MTF_YYYY.xls	/eod/market_data/nat_gas/derivatives/xls/YYYY/
XLS	GasFuturesDEHistory_Non-MTF_YYYY.xls	/eod/market_data/nat_gas/derivatives/xls/YYYY/
XLS	GasFuturesBeneluxHistory_Non-MTF_YYYY.xls	/eod/market_data/nat_gas/derivatives/xls/YYYY/
XLS	GasFuturesHistory_PENCE_Non-MTF_YYYY.xls	/eod/market_data/nat_gas/derivatives/xls/YYYY/
XLS	GasFuturesFRHistory_Non-MTF_YYYY.xls	/eod/market_data/nat_gas/derivatives/xls/YYYY/
CSV	GasFutureMarketResults_YYYYMMDD.csv	/eod/market_data/nat_gas/derivatives/csv/YYYY/YYYY/YYYYMMDD/
XML	GasFutureMarketResults_YYYYMMDD.xml	/eod/market_data/nat_gas/derivatives/xml/YYYY/YYYY/YYYYMMDD/
DD		
XML	YYYYMMDD_GasFutureMarketTrades_YYYYMMDDHHMMSS.xml	/dd/market_data/nat_gas/derivatives/xml/YYYY/YYYYMMDD/

Die detaillierten Kontraktsspezifikationen für die Non-MTF Strom-Futures sind im Bereich „Kontraktsspezifikationen“ auf der EEX-Website unter folgendem Link verfügbar: <https://www.eex.com/en/trading/rules-and-regulations/non-mtf-market>.

Die detaillierten Kontraktsspezifikationen zu den Non-MTF Erdgas-Futures (Market Notices) sind unter „[Market Rules and Notices](#)“ im Abschnitt „Documentation“ auf der Internetseite der Powernext, dem Pfad „PEGAS > PEGAS Futures > Documentation“ folgend, abrufbar.

Die relevanten Beispieldateien und Marktergebnisse-Spezifikationen finden Sie im Bereich Marktdaten-Download auf der EEX-Website unter „[Info-Schnittstellen & Beispieldateien](#)“.



Im Zuge dessen ist das Delisting der French Physical Power Futures vorgesehen. Dazu gehören die folgenden Produkte:

- F2xx: French Physical Power Futures (Wochen, Monate, Quartale, Jahre)

Infolgedessen wird die EEX die Aktualisierung der folgenden Dateien auf dem SFTP-Server mis.eex.com einstellen.

Betroffene Dateien	Pfad
FrenchPhysicalPowerFuturesHistory_YYYY.xls	/eod/market_data/power/derivatives/xls/YYYY/
FrenchPowerFutureMarket-Results_YYYYMMDD.xml	/eod/market_data/power/derivatives/xml/YYYY/YYYYMMDD /

Die letztmalige Aktualisierung der oben genannten Dateien wird innerhalb des geplanten Zeitfensters am Tagesende des für die French Physical Power Futures letzten Handelstages erfolgen. Danach werden die Dateien ohne weitere Aktualisierungen an dem bisherigen Ort auf dem SFTP-Server belassen.

Ebenso werden die French Physical Power Futures in den Aktualisierungen der folgenden CSV- und XML-Dateien nicht mehr berücksichtigt.

Betroffene Datei	Pfad
PowerFutureMarketResults_YYYYMMDD.csv	/eod/market_data/power/derivatives/csv/YYYY/YYYYMMDD/
YYYYMMDD_PowerFuturesMarketTrades_YYYYMMDDHHMMSS.xml	/dd/market_data/power/derivatives/xml/YYYY/YYYYMMDD/

Über die zeitliche Umsetzung des Delisting werden wir Sie gesondert kurzfristig informieren.

Bei Fragen steht Ihnen das Team [Market Information Services](#) gern zur Verfügung.



Bitte beachten Sie: Market Data Circulars werden nur noch an die hierfür im EEX-Webshop registrierten Empfänger versendet. Wir bitten Sie daher, Änderungen bezüglich des Empfangs der Market Data Circulars im [EEX Shop](#) vorzunehmen.



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