

ECC Parameters for OTC Price Ranges and Maximum Wholesale Quantity

Margin Class	Contract	Current Parameter
F1B1	F1B1 <i>Phelix Base Week Futures</i>	6.30 €/MWh
F1B2	F1B2 <i>Phelix Base Week Futures</i>	6.30 €/MWh
F1B3	F1B3 <i>Phelix Base Week Futures</i>	6.30 €/MWh
F1B4	F1B4 <i>Phelix Base Week Futures</i>	6.30 €/MWh
F1B5	F1B5 <i>Phelix Base Week Futures</i>	6.30 €/MWh
F1BM	O1BM <i>Phelix Base Load Month Options</i>	3.40 €/MWh
F1BM	F1BM <i>Phelix Base Load Month Futures</i>	3.40 €/MWh
F1BQ	O1BQ <i>Phelix Base Load Quarter Options</i>	2.30 €/MWh
F1BQ	F1BQ <i>Phelix Base Load Quarter Futures</i>	2.30 €/MWh
F1BY	F1BY <i>Phelix Base Load Year Futures</i>	1.60 €/MWh
F1BY	O1BY <i>Phelix Base Load Year Options</i>	1.60 €/MWh
F1OM	F1OM <i>Phelix Off-Peak Load Month Futures</i>	3.60 €/MWh
F1OQ	F1OQ <i>Phelix Off-Peak Load Quarter Futures</i>	2.40 €/MWh
F1OY	F1OY <i>Phelix Off-Peak Load Year Futures</i>	1.80 €/MWh
F1P1	F1P1 <i>Phelix Peak Week Future</i>	8.70 €/MWh
F1P2	F1P2 <i>Phelix Peak Week Future</i>	8.70 €/MWh
F1P3	F1P3 <i>Phelix Peak Week Future</i>	8.70 €/MWh
F1P4	F1P4 <i>Phelix Peak Week Future</i>	8.70 €/MWh

Margin Class	Contract	Current Parameter
F1P5	F1P5 <i>Phelix Peak Week Future</i>	8.70 €/MWh
F1PM	F1PM <i>Phelix Peak Load Month Futures</i>	4.20 €/MWh
F1PQ	F1PQ <i>Phelix Peak Load Quarter Futures</i>	2.90 €/MWh
F1PY	F1PY <i>Phelix Peak Load Year Futures</i>	1.70 €/MWh
F2BM	F2BM <i>French Base Load Month Futures</i>	5.00 €/MWh
F2PM	F2PM <i>French Peak Load Month Futures</i>	6.50 €/MWh
F3BM	F3BM <i>Belgium Power Base Load Month Futures</i>	4.90 €/MWh
F3BQ	F3BQ <i>Belgium Power Base Load Quarter Futures</i>	3.00 €/MWh
F3BY	F3BY <i>Belgium Power Base Load Year Futures</i>	1.70 €/MWh
F4B1	F4B1 <i>Dutch Base Week Futures</i>	6.30 €/MWh
F4B2	F4B2 <i>Dutch Base Week Futures</i>	6.30 €/MWh
F4B3	F4B3 <i>Dutch Base Week Futures</i>	6.30 €/MWh
F4B4	F4B4 <i>Dutch Base Week Futures</i>	6.30 €/MWh
F4B5	F4B5 <i>Dutch Base Week Futures</i>	6.30 €/MWh
F4BM	F4BM <i>Dutch Power Base Load Month Futures</i>	3.30 €/MWh
F4BQ	F4BQ <i>Dutch Power Base Load Quarter Futures</i>	2.60 €/MWh
F4BY	F4BY <i>Dutch Power Base Load Year Futures</i>	1.80 €/MWh
F4PM	F4PM <i>Dutch Power Peak Load Month Futures</i>	4.50 €/MWh
F4PQ	F4PQ <i>Dutch Power Peak Load Quarter Futures</i>	2.90 €/MWh
F4PY	F4PY <i>Dutch Power Peak Load Year Futures</i>	1.90 €/MWh
F4XM	F4XM <i>Dutch Power 16 hrs Peak Load Month Futures</i>	3.30 €/MWh
F4XQ	F4XQ <i>Dutch Power 16 hrs Peak Load Quarter Future</i>	2.80 €/MWh

Margin Class	Contract	Current Parameter
F4XY	F4XY <i>Dutch Power 16 hrs Peak Load Year Futures</i>	1.80 €/MWh
F5BM	F5BM <i>UK Power Base EFA Month Futures</i>	3.10 €/MWh
F5BQ	F5BQ <i>UK Power Base EFA Quarter Futures</i>	2.70 €/MWh
F5BS	F5BS <i>UK Power Base EFA Season Futures</i>	2.40 €/MWh
F5PM	F5PM <i>UK Power Peak EFA Month Futures</i>	3.70 €/MWh
F5PQ	F5PQ <i>UK Power Peak EFA Quarter Futures</i>	3.10 €/MWh
F5PS	F5PS <i>UK Power Peak EFA Season Futures</i>	2.70 €/MWh
F6BM	F6BM <i>UK Power Base SCM Month Futures</i>	3.10 €/MWh
F7B1	F7B1 <i>French Base Week Futures</i>	8.20 €/MWh
F7B2	F7B2 <i>French Base Week Futures</i>	8.20 €/MWh
F7B3	F7B3 <i>French Base Week Futures</i>	8.20 €/MWh
F7B4	F7B4 <i>French Base Week Futures</i>	8.20 €/MWh
F7B5	F7B5 <i>French Base Week Futures</i>	8.20 €/MWh
F7BM	F7BM <i>French Financial Base Load Month Futures</i>	5.00 €/MWh
F7BQ	F7BQ <i>French Financial Base Load Quarter Futures</i>	3.10 €/MWh
F7BQ	F2BQ <i>French Base Load Quarter Futures</i>	3.10 €/MWh
F7BY	F2BY <i>French Base Load Year Futures</i>	1.90 €/MWh
F7BY	F7BY <i>French Financial Base Load Year Futures</i>	1.90 €/MWh
F7P1	F7P1 <i>French Peak Week Futures</i>	12.10 €/MWh
F7P2	F7P2 <i>French Peak Week Futures</i>	12.10 €/MWh
F7P3	F7P3 <i>French Peak Week Futures</i>	12.10 €/MWh
F7P4	F7P4 <i>French Peak Week Futures</i>	12.10 €/MWh

Margin Class	Contract	Current Parameter
F7P5	F7P5 <i>French Peak Week Futures</i>	12.10 €/MWh
F7PM	F7PM <i>French Financial Peak Load Month Futures</i>	6.50 €/MWh
F7PQ	F2PQ <i>French Peak Load Quarter Futures</i>	4.50 €/MWh
F7PQ	F7PQ <i>French Financial Peak Load Quarter Futures</i>	4.50 €/MWh
F7PY	F2PY <i>French Peak Load Year Futures</i>	2.50 €/MWh
F7PY	F7PY <i>French Financial Peak Load Year Futures</i>	2.50 €/MWh
F8BM	F8BM <i>Hungarian Power Base Month Futures</i>	5.50 €/MWh
F8BQ	F8BQ <i>Hungarian Power Base Quarter Futures</i>	3.60 €/MWh
F8BY	F8BY <i>Hungarian Power Base Year Futures</i>	2.10 €/MWh
F8PM	F8PM <i>Hungarian Power Peak Month Futures</i>	4.50 €/MWh
F8PQ	F8PQ <i>Hungarian Power Peak Quarter Futures</i>	3.50 €/MWh
F8PY	F8PY <i>Hungarian Power Peak Year Futures</i>	2.40 €/MWh
FCER	F2CR <i>Futures on Certified Emission Reductions Mid</i>	0.40 € / t
FCER	FCER <i>Futures on Certified Emission Reductions</i>	0.40 € / t
FEAA	FEAA <i>Future on EU Aviation Allowances</i>	1.30 € / t
FERU	FERU <i>Future on Emission Reduction Units</i>	0.40 € / t
FEUA	F2EA <i>Second Period European Carbon Futures Mid</i>	1.30 € / t
FEUA	F2PE <i>Second Period European Carbon Futures Early</i>	1.30 € / t
FEUA	FEUA <i>Third Period European Carbon Futures MidDe</i>	1.30 € / t
FT2M	FT2M <i>ARA Month Futures</i>	4.10 \$ / t
FT2Q	FT2Q <i>ARA Quarter Futures</i>	4.30 \$ / t
FT2Y	FT2Y <i>ARA Year Futures</i>	4.30 \$ / t

Margin Class	Contract	Current Parameter
FT4M	FT4M <i>RB Month Futures</i>	4.40 \$ / t
FT4Q	FT4Q <i>RB Quarter Futures</i>	4.40 \$ / t
FT4Y	FT4Y <i>RB Year Futures</i>	4.20 \$ / t
G0BM	G0BM <i>NCG Natural Gas Month Futures</i>	1.80 €/MWh
G0BQ	G0BQ <i>NCG Natural Gas Quarter Futures</i>	1.70 €/MWh
G0BS	G0BS <i>NCG Natural Gas Season Futures</i>	1.50 €/MWh
G0BY	G0BY <i>NCG Natural Gas Year Futures</i>	1.10 €/MWh
G2BM	G2BM <i>GPL Natural Gas Month Futures</i>	1.80 €/MWh
G2BQ	G2BQ <i>GPL Natural Gas Quarter Futures</i>	1.60 €/MWh
G2BS	G2BS <i>GPL Natural Gas Season Futures</i>	1.20 €/MWh
G2BY	G2BY <i>GPL Natural Gas Year Futures</i>	1.10 €/MWh
G4BM	G4BM <i>TTF Natural Gas Month Futures</i>	1.70 €/MWh
G4BQ	G4BQ <i>TTF Natural Gas Quarter Futures</i>	1.60 €/MWh
G4BS	G4BS <i>TTF Natural Gas Season Futures</i>	1.30 €/MWh
G4BY	G4BY <i>TTF Natural Gas Year Futures</i>	1.10 €/MWh
G4W1	G4W1 <i>TTF Gas Working Days Next Week Futures</i>	3.00 €/MWh
G4W2	G4W2 <i>TTF Gas Working Days Next Week Futures</i>	3.00 €/MWh
G4W3	G4W3 <i>TTF Gas Working Days Next Week Futures</i>	3.00 €/MWh
G4W4	G4W4 <i>TTF Gas Working Days Next Week Futures</i>	3.00 €/MWh
G4W5	G4W5 <i>TTF Gas Working Days Next Week Futures</i>	3.00 €/MWh
G5BM	G5BM <i>GRTgaz PEG Nord Natural Gas Month Futures</i>	1.80 €/MWh
G5BQ	G5BQ <i>GRTgaz PEG Nord Natural Gas Quarter Future</i>	1.60 €/MWh

Margin Class	Contract	Current Parameter
G5BS	G5BS <i>GRTgaz PEG Nord Natural Gas Season Futures</i>	1.40 €/MWh
G7BM	G7BM <i>CEGH Natural Gas Month Future</i>	2.20 €/MWh
G9BM	G9BM <i>NBP Natural Gas Month Future</i>	4.10 p/thm
G9BQ	G9BQ <i>NBP Natural Gas Quarter Future</i>	3.30 p/thm
G9BS	G9BS <i>NBP Natural Gas Season Future</i>	3.00 p/thm