

KELER CCP's Announcement – No. 61/2017.
CEEGEX Physical futures market

Effective from: 2 October 2017

Based on KELER CCP's General Business Rules, KELER CCP Ltd. has approved the margin requirements for the following products listed below. The requirements will become **effective from 2 October 2017**.

SPAN parameters

Product	Trading months	Initial margin		
		EUR	%	HUF
Monthly product	All trading months	1 300	0%	0
Quarterly product	All trading months	4 000	0%	0

Budapest, 12 September 2017

KELER CCP Ltd.