



one clear connection

► **ECC Clearing Circular 17/2017 | 2017-05-30**

STP Risk Limits automated Limit transfer process

**Summary**

According to the announcement in the ECC Clearing Circular 15/2017 ECC would like to inform about the launch of STP Risk Limits on **06 June 2017**. Furthermore we would like to inform about the automatic transfer of STP Risk Limits.

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**Contact**

European Commodity Clearing AG  
Clearing & Settlement  
Phone: +49 341 24680-444  
E-mail: clearing@ecc.de

### Limit Functionality

The STP Risk Limits service will be available in production starting on **06 June 2017**. It will allow Clearing Members to manage their financial exposure towards their Non-Clearing Member (NCM), its own agency business or client business by defining monetary pre-trade limits effective at the respective markets.

Further details on the calculation of the STP Risk limits are contained within the latest Risk Management Document to be found [here](#).

### Limit Update Process

The STP Risk Limits can be setup in the ECC Self-Service Limit Solution by two authorized Users. STP Risk Limits setups or updates will be applied near real-time. All maintained Trading Limits are synchronized between Monday to Friday at 07:30 CET. Limit modifications are sent every 10 minutes as partial updates between 8:00-18:30 CET from Monday to Friday.

### Fees

Starting on **06 June 2017** STP Risk Limits setup at ECC will be charged according to the ECC price list. For the utilization of the limit system as the originator of the limit, ECC charges a Basis fee of 550 €/month for CMs. This fee is already charged today in case CMs uses the ECC Self-Service Limit Solution. An administrative fee of 30 €/month will be applied for each STP Risk Limit.