

## Eurex Circular 094/18

# Trading hours at Eurex Exchange on 28 December 2018

This year, **Friday, 28 December 2018** will be the last exchange trading day at Eurex Exchange. This is also the last day of the year on which exercises can be done. On Xetra® and at the Vienna Stock Exchange there will be shortened trading hours on the last trading day of the year 2018.

At Eurex Exchange, continuous trading of derivatives on products traded on Xetra® and at the Vienna Stock Exchange will also end earlier than usual. This applies to all products with the exception of German index futures (e.g. the product FDAX). The reference time for the calculation of the daily settlement prices for German index products will be 14:00 CET, for Austrian index products it will be 14:15 CET.

These changes will have no effect on the times of the Eurex T7 Entry Services (TES), the end of the post-trading phase or the start of the end-of-day processing.

Please find attached an overview of the shortened trading hours at Eurex Exchange on 28 December 2018.

**Please note: Products which are not listed in the attachment will have regular trading times on this day.**

Attachment:

- Eurex products: Trading phases on 28 December 2018

**Date:** 3 December 2018

**Recipients:**

All Trading Participants of Eurex  
Deutschland and Vendors

**Authorized by:**

Michael Peters

**Target groups:**

- All departments

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Derivatives Market		28.12.2018			
		Trading	TES until	Post-Trading	Exercising until
Equity Products	German Stock Options	09:00 - 14:00	19:00	14:00 - 20:00	20:00
	German Stock Futures	09:00 - 14:00	19:35	14:00 - 20:00	
	Austrian Stock Options	09:00 - 14:15	19:00	14:15 - 20:00	20:00
	Austrian Stock Futures	09:00 - 14:15	19:33	14:15 - 20:00	
Index Products	German Index Options	09:00 - 14:00	19:00	14:00 - 20:30	
	Austrian Index Futures	08:00 - 14:15	22:00	14:00 - 22:30	
	Austrian Index Options	09:00 - 14:15	19:00	14:15 - 20:30	
Exchange Traded Funds	DB X-Trackers Options	09:05 - 14:00	19:00	14:00 - 20:00	
	iShares Options with underlying listed on Xetra	09:05 - 14:00	19:00	14:00 - 20:00	20:00
	iShares Futures with underlying listed on Xetra	09:05 - 14:00	20:00	14:00 - 20:00	
Commodity Derivatives	Xetra-Gold Futures/Options	09:03 - 14:00	19:00	14:00 - 20:00	

**All other products will have regular trading hours.**