

Eurex Circular 033/19

Equity derivatives: Introduction of physically settled single stock futures

Summary

The Management Board of Eurex Deutschland took the following decisions with effect from **8 April 2019**:

- Introduction of 44 physically settled single stock futures pursuant to Annex A of the Attachment.

This circular provides information on the introduction of the new products and the updated sections of the relevant Rules and Regulations of Eurex Deutschland.

Attachments:

Updated sections of Annexes A and C of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

Date: 18 March 2019

Recipients:

All Trading Participants of Eurex Deutschland and Vendors

Authorized by:

Michael Peters

Target group:

- All departments

Contact:

Derivatives Trading Operations,
T +49-69-211-1 12 10,
eurextrading@eurexchange.com

Equity derivatives: Introduction of physically settled single stock futures

1. Product overview

Eurex product code	Single Stock Future on	Underlying ISIN	Eurex group ID	Product currency	Product ISIN
ADSP	adidas AG	DE000A1EWWW0	DE02	EUR	DE000A2RPNF8
AIRP	Air Liquide S.A.	FR0000120073	FR02	EUR	DE000A2RPNG6
EADP	Airbus SE	NL0000235190	FR02	EUR	DE000A2RPNH4
ALVP	Allianz SE	DE0008404005	DE02	EUR	DE000A2RPNJ0
ITKP	Anheuser-Bush InBev S.A.	BE0974293251	BE02	EUR	DE000A2RPNK8
ASMP	ASML Holding N.V.	NL0010273215	NL02	EUR	DE000A2RPNL6
AXAP	AXA S.A.	FR0000120628	FR02	EUR	DE000A2RPNM4
BASP	BASF AG	DE000BASF111	DE02	EUR	DE000A2RPNN2
BAYP	Bayer AG	DE000BAY0017	DE02	EUR	DE000A2RPNP7
BMWP	BMW AG	DE0005190003	DE02	EUR	DE000A2RPNQ5
BNPP	BNP Paribas S.A.	FR0000131104	FR02	EUR	DE000A2RPNR3
CRGP	CRH PLC	IE0001827041	IE02	EUR	DE000A2X1Q24
DAIP	Daimler AG	DE0007100000	DE02	EUR	DE000A2RPN S1
BSNP	Danone S.A.	FR0000120644	FR02	EUR	DE000A2RPTN9
DPWP	Deutsche Post AG	DE0005552004	DE02	EUR	DE000A2RPN U7
DTEP	Deutsche Telekom AG	DE0005557508	DE02	EUR	DE000A2RPN V5
ENLP	Enel S.p.A.	IT0003128367	IT02	EUR	DE000A2RPN W3
GZFP	ENGIE	FR0010208488	FR02	EUR	DE000A2RPN X1
ENTP	Eni S.p.A.	IT0003132476	IT02	EUR	DE000A2RPN Y9
EFXP	EssilorLuxottica	FR0000121667	FR02	EUR	DE000A2RPN Z6
FREP	Fresenius SE	DE0005785604	DE02	EUR	DE000A2RPN 09
INNP	ING Groep N.V.	NL0011821202	NL02	EUR	DE000A2RPN 17
IESP	Intesa Sanpaolo S.p.A.	IT0000072618	IT02	EUR	DE000A2RPN 25
PPXP	Kering S.A.	FR0000121485	FR02	EUR	DE000A2X1Q32
AHOP	Koninklijke Ahold Delhaize N.V.	NL0011794037	NL02	EUR	DE000A2RPN 33
PH1P	Koninklijke Philips N.V.	NL0000009538	NL02	EUR	DE000A2X1Q57
LINP	LINDE PLC	IE00BZ12WP82	DE02	EUR	DE000A2X1Q40
LORP	L'Oréal S.A.	FR0000120321	FR02	EUR	DE000A2RPN 41
MOHP	LVMH Moët Hennessy Louis Vuitton SE	FR0000121014	FR02	EUR	DE000A2RPN 58
MU2P	Münchener Rückversicherungs-Gesellschaft AG	DE0008430026	DE02	EUR	DE000A2RPN 66
NO3P	Nokia Corp. Oyj	FI0009000681	FI02	EUR	DE000A2RPN 74
FTEP	Orange	FR0000133308	FR02	EUR	DE000A2RPN 82
SEJP	SAFRAN	FR0000073272	FR02	EUR	DE000A2RPN 90
SNWP	Sanofi	FR0000120578	FR02	EUR	DE000A2RPP A4
SAPP	SAP SE	DE0007164600	DE02	EUR	DE000A2RPP B2
SNDP	Schneider Electric SE	FR0000121972	FR02	EUR	DE000A2RPP C0
SIEP	Siemens AG	DE0007236101	DE02	EUR	DE000A2RPP D8
SGEP	Société Générale S.A.	FR0000130809	FR02	EUR	DE000A2RPP E6
TOTP	Total S.A.	FR0000120271	FR02	EUR	DE000A2RPP F3
UBLP	Unibail-Rodamco Westfield N.V.	FR0013326246	NL02	EUR	DE000A2RPP G1
UNIP	Unilever N.V.	NL0000009355	NL02	EUR	DE000A2RPP H9
SQUP	VINCI S.A.	FR0000125486	FR02	EUR	DE000A2RPP J5



Eurex product code	Single Stock Future on	Underlying ISIN	Eurex group ID	Product currency	Product ISIN
VO3P	VW AG - Vz.	DE0007664039	DE02	EUR	DE000A2RPPK3
VVUP	Vivendi S.A.	FR0000127771	FR02	EUR	DE000A2RPPL1

Eurex product code	Contract size	Minimum price change	Minimum size for Block Trades	Product group
ADSP	100	0.0001	25	NNPHEE
AIRP	100	0.0001	5	NNPHEE
EADP	100	0.0001	5	NNPHEE
ALVP	100	0.0001	50	NNPHEE
ITKP	100	0.0001	5	NNPHEE
ASMP	100	0.0001	5	NNPHEE
AXAP	100	0.0001	25	NNPHEE
BASP	100	0.0001	75	NNPHEE
BAYP	100	0.0001	75	NNPHEE
BMWP	100	0.0001	5	NNPHEE
BNPP	100	0.0001	250	NNPHEE
CRGP	100	0.0001	10	NNPHEE
DAIP	100	0.0001	250	NNPHEE
BSNP	100	0.0001	5	NNPHEE
DPWP	100	0.0001	10	NNPHEE
DTEP	100	0.0001	25	NNPHEE
ENLP	1000	0.0001	75	NNPHEE
GZFP	100	0.0001	1250	NNPHEE
ENTP	1000	0.0001	125	NNPHEE
EFXP	100	0.0001	5	NNPHEE
FREP	100	0.0001	5	NNPHEE
INNP	100	0.0001	400	NNPHEE
IESP	1000	0.0001	10	NNPHEE
PPXP	100	0.0001	1	NNPHEE
AHOP	100	0.0001	25	NNPHEE
PH1P	100	0.0001	10	NNPHEE
LINP	100	0.0001	5	NNPHEE
LORP	100	0.0001	5	NNPHEE
MOHP	100	0.0001	75	NNPHEE
MU2P	100	0.0001	5	NNPHEE
NO3P	100	0.0001	50	NNPHEE
FTEP	100	0.0001	400	NNPHEE
SEJP	100	0.0001	50	NNPHEE
SNWP	100	0.0001	5	NNPHEE
SAPP	100	0.0001	175	NNPHEE
SNDP	100	0.0001	5	NNPHEE
SIEP	100	0.0001	150	NNPHEE
SGEP	100	0.0001	125	NNPHEE
TOTP	100	0.0001	350	NNPHEE
UBLP	100	0.0001	50	NNPHEE

Eurex product code	Contract size	Minimum price change	Minimum size for Block Trades	Product group
UNIP	100	0.0001	350	NNPHEE
SQUP	100	0.0001	200	NNPHEE
VO3P	100	0.0001	25	NNPHEE
VVUP	100	0.0001	25	NNPHEE

2. Contract specifications and product parameters

In general, contract specifications for the new Single Stock Futures are in line with those for the existing Single Stock Futures with the relevant Eurex group ID, also in terms of trading hours and trading calendar, last trading day, settlement and determination of the daily and final settlement prices.

As of the introduction date of the new products, updated Annex A and C of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland will be published on the Eurex website www.eurexchange.com under the following link:

[Resources > Rules and Regulations > Contract specifications](#)

3. Risk parameters

As of start of trading, risk parameters of the new product will be published on the Eurex website under the link:

[Market data > Clearing data > Risk parameters and initial margins](#)

and on the Eurex Clearing website www.eurexclearing.com under the link:

[Risk management > Risk parameters](#)

There, you will also find an up-to-date list with details for all Prisma-eligible Eurex products.

4. Mistrade parameters and position limits

Mistrade ranges and position limits for the new Single Stock Futures will be published as of start of trading on the Eurex website under the links:

[Products > Equity derivatives > Single Stock Futures](#)

[Products > Product information > Product specifications](#)

5. Transaction limits

The same values apply as for existing Single Stock Futures with the relevant Eurex group ID. For details, please refer to the Eurex website under the link:

[Technology > Excessive System Usage Fee](#)

6. Transaction fees

The same transaction fees apply as for the corresponding existing Single Stock Futures.

7. Vendor codes

As of start of trading, data vendor codes for the new products will be published on the Eurex website under the link:

[Products > Vendor product codes](#)

8. Liquidity Provisioning

With effect from launch date, the following Single Stock Futures will be included in the Liquidity Provider Scheme for Single Stock Futures (Equity-02) with the following parameters:

Scheme	Single Stock Future on	Product ID	Spread Class	Basis Minimum Quote Size
Others	adidas AG	ADSP	SSF 3	5
Others	Air Liquide S.A.	AIRP	SSF 3	5
Others	Airbus SE	EADP	SSF 3	5
Others	Allianz SE	ALVP	SSF 3	5
Others	Anheuser-Bush InBev S.A.	ITKP	SSF 3	5
Others	ASML Holding N.V.	ASMP	SSF 3	5
Others	AXA S.A.	AXAP	SSF 3	5
Others	BASF AG	BASP	SSF 3	5
Others	Bayer AG	BAYP	SSF 3	5
Others	BMW AG	BMWP	SSF 3	5
Others	BNP Paribas S.A.	BNPP	SSF 3	5
Others	CRH PLC	CRGP	SSF 3	5
Others	Daimler AG	DAIP	SSF 3	5
Others	Danone S.A.	BSNP	SSF 3	5
Others	Deutsche Post AG	DPWP	SSF 3	5
Others	Deutsche Telekom AG	DTEP	SSF 3	5
Others	Enel S.p.A.	ENLP	SSF 3	5
Others	ENGIE	GZFP	SSF 3	5
Others	Eni S.p.A.	ENTP	SSF 3	5
Others	EssilorLuxottica	EFXP	SSF 3	5
Others	Fresenius SE	FREP	SSF 3	5
Others	ING Groep N.V.	INNP	SSF 3	5
Others	Intesa Sanpaolo S.p.A.	IESP	SSF 3	5
Others	Kering S.A.	PPXP	SSF 3	5
Others	Koninklijke Ahold Delhaize N.V.	AHOP	SSF 3	5
Others	Koninklijke Philips N.V.	PH1P	SSF 3	5
Others	LINDE PLC	LINP	SSF 3	5
Others	L'Oréal S.A.	LORP	SSF 3	5
Others	LVMH Moët Hennessy Louis Vuitton SE	MOHP	SSF 3	5
Others	Münchener Rückversicherungs-Gesellschaft AG	MU2P	SSF 3	5
Others	Nokia Corp. Oyj	NO3P	SSF 3	5
Others	Orange	FTEP	SSF 3	5
Others	SAFRAN	SEJP	SSF 3	5
Others	Sanofi	SNWP	SSF 3	5
Others	SAP SE	SAPP	SSF 3	5
Others	Schneider Electric SE	SNDP	SSF 3	5
Others	Siemens AG	SIEP	SSF 3	5
Others	Société Générale S.A.	SGEP	SSF 3	5
Others	Total S.A.	TOTP	SSF 3	5
Others	Unibail-Rodamco Westfield N.V.	UBLP	SSF 3	5
Others	Unilever N.V.	UNIP	SSF 3	5
Others	VINCI S.A.	SQUP	SSF 3	5
Others	VW AG - Vz.	VO3P	SSF 3	5
Others	Vivendi S.A.	VVUP	SSF 3	5

If you have any questions or need further information, please contact Derivatives Trading Operations via tel. +49-69-211-1 12 10 or send an e-mail to: eurextrading@eurexchange.com.

18 March 2019

AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Subpart 1.6 Contract Specifications for Futures Contracts on Shares

The following subpart contains the contract form for Futures Contracts on Shares (“Shares-Futures Contracts”).

[...]

1.6.2 Settlement obligations

[...]

- (2) In deviation to Paragraph 1, the seller of a Share Futures contract with group ID ES02, BE02, DE02, FI02, FR02, IE02, IT02 and NL02 assigned in Annex A is – upon close of trading on the last trading day, obligated to deliver the shares underlying the contract on the delivery date (Number 1.6.6 Paragraph 2). The buyer is obligated to pay the final settlement price (Chapter II Number 2.7.2 of the Clearing Conditions of Eurex Clearing AG).

[...]

Annex A in relation to Subsection 1.6 of the Contract Specifications:

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
[...]							
<u>adidas AG</u>	<u>ADSP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>25</u>
<u>Air Liquide S.A.</u>	<u>AIRP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>Airbus SE</u>	<u>EADP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>Allianz SE</u>	<u>ALVP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>50</u>
<u>Anheuser-Bush InBev S.A.</u>	<u>ITKP</u>	<u>BE02</u>	<u>XBRU</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>ASML Holding N.V.</u>	<u>ASMP</u>	<u>NL02</u>	<u>XAMS</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>AXA S.A.</u>	<u>AXAP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>25</u>
<u>BASF AG</u>	<u>BASP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>75</u>

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
<u>Bayer AG</u>	<u>BAYP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>75</u>
<u>BMW AG</u>	<u>BMWP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>BNP Paribas S.A.</u>	<u>BNPP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>250</u>
<u>CRH PLC</u>	<u>CRGP</u>	<u>IE02</u>	<u>XDUB</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>10</u>
<u>Daimler AG</u>	<u>DAIP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>250</u>
<u>Danone S.A.</u>	<u>BSNP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>Deutsche Post AG</u>	<u>DPWP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>10</u>
<u>Deutsche Telekom AG</u>	<u>DTEP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>25</u>
<u>Enel S.p.A.</u>	<u>ENLP</u>	<u>IT02</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0001</u>	<u>EUR</u>	<u>75</u>
<u>ENGIE</u>	<u>GZFP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>1250</u>
<u>Eni S.p.A.</u>	<u>ENTP</u>	<u>IT02</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0001</u>	<u>EUR</u>	<u>125</u>
<u>EssilorLuxottica</u>	<u>EFXP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>Fresenius SE</u>	<u>FREP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>ING Groep N.V.</u>	<u>INNP</u>	<u>NL02</u>	<u>XAMS</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>400</u>
<u>Intesa Sanpaolo S.p.A.</u>	<u>IESP</u>	<u>IT02</u>	<u>XMIL</u>	<u>1000</u>	<u>0.0001</u>	<u>EUR</u>	<u>10</u>
<u>Kering S.A.</u>	<u>PPXP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>1</u>
<u>Koninklijke Ahold Delhaize N.V.</u>	<u>AHOP</u>	<u>NL02</u>	<u>XAMS</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>25</u>
<u>Koninklijke Philips N.V.</u>	<u>PH1P</u>	<u>NL02</u>	<u>XAMS</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>10</u>
<u>LINDE PLC</u>	<u>LINP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>L'Oréal S.A.</u>	<u>LORP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>LVMH Moët Hennessy Louis Vuitton S.E.</u>	<u>MOHP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>75</u>
<u>Münchener Rückversicherungs-Gesellschaft AG</u>	<u>MU2P</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>Nokia Corp. Oyj</u>	<u>NO3P</u>	<u>FI02</u>	<u>XHEL</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>50</u>
<u>Orange</u>	<u>FTEP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>400</u>
<u>SAFRAN</u>	<u>SEJP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>50</u>
<u>Sanofi</u>	<u>SNWP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>SAP SE</u>	<u>SAPP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>175</u>
<u>Schneider Electric SE</u>	<u>SNDP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>5</u>
<u>Siemens AG</u>	<u>SIEP</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>150</u>
<u>Société Générale S.A.</u>	<u>SGEP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>125</u>
<u>Total S.A.</u>	<u>TOTP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>350</u>
<u>Unibail-Rodamco Westfield N.V.</u>	<u>UBLP</u>	<u>NL02</u>	<u>XAMS</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>50</u>
<u>Unilever N.V.</u>	<u>UNIP</u>	<u>NL02</u>	<u>XAMS</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>350</u>
<u>VINCI S.A.</u>	<u>SQUP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>200</u>
<u>VW AG - Vz.</u>	<u>VO3P</u>	<u>DE02</u>	<u>XETR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>25</u>
<u>Vivendi S.A.</u>	<u>VVUP</u>	<u>FR02</u>	<u>XPAR</u>	<u>100</u>	<u>0.0001</u>	<u>EUR</u>	<u>25</u>

Futures on Shares of	Product ID	Group ID*	Cash Market-ID*	Contract Size	Minimum Price Change	Currency**	Minimum Block Trade Size
[...]							

[...]

Group ID	Relevant Cash Market	ID of Cash Market
AT01	Electronic Trading System of the Wiener Börse	XVIE
BE01, <u>BE02</u>	Electronic Trading System of Euronext Brussels	XBRU
BR01	Floor Trading System of NYSE New York	XNYS
CA01	Floor Trading System of NYSE New York	XNYS
CA02	Floor Trading System of NYSE New York	XASE
CH01	Electronic Trading System of the SIX Swiss Exchange AG	XSWX, XVTX
DE01, <u>DE02</u>	Electronic Trading System of the Frankfurter Wertpapierbörse	XETR
ES01, ES02	Electronic Trading System of the Bolsa de Madrid	XMAD
FI01, <u>FI02</u>	Electronic Trading System of the Nasdaq OMX Helsinki	XHEL
FR01, <u>FR02</u>	Electronic Trading System of Euronext Paris	XPAR
GB01, RU01	Electronic Trading System of London Stock Exchange	XLON
IE01, <u>IE02</u>	Electronic Trading System of Irish Stock Exchange	XDUB
IT01, <u>IT02</u>	Electronic Trading System of Borsa Italiana	XMIL
NL01, <u>NL02</u>	Electronic Trading System of Euronext Amsterdam	XAMS
NO01	Electronic Trading System of Oslo Stock Exchange	XOSL
PL01	Electronic Trading System of Warsaw Stock Exchange	XWAR
PT01	Electronic Trading System of Euronext Lisbon	XLIS
SE01	Electronic Trading System of OMX - Stockholm Stock Exchange	XSSE
US01	Electronic Trading System of NYSE New York	XNYS
US02	Electronic Trading System of NASDAQ	XNAS

[...]

Annex C in relation to Contract Specifications:

Trading Hours for Futures Contracts

In deviation to the trading hours specified in Annex C, trades in Additional Contract Versions may only be entered via the Eurex T7 Entry Service until 7:30 p.m. The Off-book Post-Trading Period for Additional Contract Versions ends at 7:45 p.m.

[...]

Individual Equity Futures

Group ID pursuant to Annex A	Pre-Trading Period	Continuous Trading	Post-Trading Period Until	Off-book Trading Period	Off-book Post-Trading Period until	Last Trading Day
						Trading Until
AT01 BE01 <u>BE02</u> CH01 IE01 <u>IE02</u> NO01 PT01 SE01	07:30-08:53	08:53-17:45	19:33	08:58-19:33	19:48	17:45
DE01 <u>DE02</u> ES01 ES02 FI01 <u>FI02</u> FR01 <u>FR02</u> IT01 <u>IT02</u> NL01 <u>NL02</u>	07:30-08:55	08:55-17:45	19:35	09:00-19:35	19:50	17:45
GB01 PL01	07:30-08:56	08:56-17:45	19:36	09:01-19:36	19:51	17:45
RU01	07:30-08:56	08:56-17:45	19:36	09:01-19:36	19:51	17:45
BR01 CA01 US01 US02	07:30-08:56	08:56-22:00	22:30	09:01-22:30	22:32	15:30 (Expiry month March: 14:30)*

* On the last trading day, the Post Trading Full-Period starts at 15:30 (Expiry month March: 14:30) and ends at 22:30
All times CET

[...]
