X-pand into the Future

eurex circular 104/16

Date: 2 November 2016
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

⚠ **High priority**

Options on Euro Fixed Income futures: Extension of Post Trading period on regular trading days

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Content may be most important for:	**Attachment:**
➲ All departments	Amended Annex C of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich

Effective from **7 November 2016**, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG decided to extend the Post Trading hours on regular trading days for options on Euro Fixed Income Futures. Trading hours for continuous trading, trading via Eurex Trade Entry Services (TES) and post-trading times on the last trading day will remain unchanged.

The extended Post Trading hours will allow market participants to process clearing operations after the end of continuous trading and TES trading.

For the respective contract specifications, please refer to the attachment.

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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

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Annex C in relation to Contract Specifications:

Trading Hours Options Contracts

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Options Contracts on Interest Rate Futures Contracts

Product	Product-ID	Pre-Trading-Period	Continuous Trading	Post-Trading Full-Period	TES Block Trading	Last Trading Day	
Options contracts on						Trading until	Exercise until
Euro-Bobl-Futures	OGBM	07:30-08:00	08:00-17:15	17:15-18:30~~00~~	08:00-18:00	17:15	18:00
Euro-Bund-Futures	OGBL	07:30-08:00	08:00-17:15	17:15-18:30~~00~~	08:00-18:00	17:15	18:00
Euro-Schatz Futures	OGBS	07:30-08:00	08:00-17:15	17:15-18:30~~00~~	08:00-18:00	17:15	18:00
Euro-OAT Futures	OOAT	07:30-08:00	08:00-17:15	17:15-18:30~~00~~	08:00-18:00	17:15	18:00

On the last trading day of the respective expiry of an option series, the trading for all option series ends at 17:15.

All times CET

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