X-pand into the Future

e u r e x *circular 160/14*

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Various products: Display of last trading day in T7 in case of divergence from the final settlement day

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Content may be most important for:	**Attachments:**
Ü All departments	none

Summary:

Eurex Exchange's trading system T7 allows display and distribution of the last trading day separately from the final settlement day. Up to now, the related field in T7 has been filled by default with the final settlement day.

However, for some products, the last trading day is the exchange trading day preceding the final settlement day. The following table shows the products where this is the case and the respective amendment dates as of which the last trade day will be displayed correctly. The change will take place in two steps: On **25 July 2014** and on **1 August 2014**.

After the change, in both the Eurex Reference Data Interface (Eurex RDI) and the Eurex Reference Data File (Eurex RDF), the entry “Last Eligible Trade Date“ will be displayed in tag 866. After this date until the final settlement day including, the converted instruments will be displayed as “inactive” in Eurex RDI.

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Conversion date	Underlying	Eurex product code futures	Eurex product code options
25 July 2014	MSCI Europe (EUR / NTR)	FMEU	OMEU
	MSCI Europe (EUR / Price)	FMEP	OMEP
	MSCI Europe Growth (EUR / NTR)	FMEG	OMEG
	MSCI Europe Value (EUR / NTR)	FMEV	OMEV
	MSCI World (USD / NTR)	FMWO	OMWO
	MSCI World (USD / Price)	FMWP	OMWP
	MSCI World (EUR / NTR)	FMWN	OMWN
	MSCI Japan (USD / NTR)	FMJP	
	MSCI AC Asia P ex Jp (USD / NTR)	FMAS	OMAS
	MSCI EM (USD / NTR)	FMEM	OMEM
	MSCI EM (USD / Price)	FMEF	OMEF
	MSCI EM (EUR / NTR)	FMEN	OMEN
	MSCI EM Asia (USD / NTR)	FMEA	OMEA
	MSCI EM EMEA (USD / NTR)	FMEE	OMEE
	MSCI EM LatAm (USD / NTR)	FMEL	OMEL
	MSCI Chile (USD / NTR)	FMCL	
	MSCI China Free (USD / NTR)	FMCN	
	MSCI Colombia (USD / NTR)	FMCO	
	MSCI Czech Rep (USD / NTR)	FMCZ	
	MSCI Egypt (USD / NTR)	FMEY	
	MSCI Hungary (USD / NTR)	FMHU	
	MSCI India (USD / NTR)	FMIN	

Conversion date	Underlying	Eurex product code futures	Eurex product code options
	MSCI Malaysia (USD / NTR)	FMMY	
	MSCI Mexico (USD / NTR)	FMMX	
	MSCI Peru (USD / NTR)	FMPE	
	MSCI Philippines (USD / NTR)	FMPH	
	MSCI Poland (USD / NTR)	FMPL	
	MSCI Russia (USD / NTR)	FMRS	
	MSCI Russia (USD / Price)	FMRU	OMRU
	MSCI South Africa (USD / NTR)	FMZA	
	MSCI Thailand (USD / NTR)	FMTH	
	MSCI Frontier (USD / NTR)	FMFM	
	MSCI Morocco (USD / NTR)	FMMA	
1 August 2014	SLI - Swiss Leader Index		OSLI
	SMI		OSMI
	SMIM		OSMM
	db x-tracker MSCI EM		DBX1
	db x-tracker MSCI Europe		DBXA
	db x-tracker MSCI World		DBXW
	Bloomberg Commodity Index	FCCO	OCCO
	Bloomberg Energy Subindex	FCEN	
	Bloomberg Industrial Metals Subindex	FCIN	
	Bloomberg Agriculture Subindex	FCAG	
	Bloomberg Petroleum Subindex	FCPE	
	Bloomberg Livestock Subindex	FCLI	
	Bloomberg Grains Subindex	FCGR	

Conversion date	Underlying	Eurex product code futures	Eurex product code options
	Bloomberg Precious Metals Subindex	FCPR	
	Bloomberg Softs Subindex	FCSO	
	Bloomberg ex-Energy Subindex	FCXE	
	Bloomberg ex-Ind. Metals Subindex	FCXI	
	Bloomberg ex-Agriculture Subindex	FCXA	
	Bloomberg ex-Agri & Lives. Subindex	FCXB	
	Bloomberg ex-Petroleum Subindex	FCXT	
	Bloomberg ex-Livestock Subindex	FCXL	
	Bloomberg ex-Grains Subindex	FCXR	
	Bloomberg ex-Prec. Metals Subindex	FCXP	
	Bloomberg ex-Softs Subindex	FCXS	
	Futures on EUREX EPP Index	FEPP	
	Futures on EUREX Hog Index	FHOG	
	Futures on EUREX Piglet Index	FPIG	

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