



eurex clearing circular 028/15

Date: 12 March 2015
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Heike Eckert

Dividend derivatives: Extension of trading hours for Off-Book transactions

Related Eurex Circular: 038/15

Contact: Derivatives Clearing Supervision, T +49-69-211-1 12 50, clearing@eurexclearing.com

Content may be most important for:

➔ All departments

Attachment:

Updated sections of Conditions for Utilization of the Eurex Trade Entry Services (General Conditions for Participation)

Effective **30 March 2015**, Eurex Clearing will align its clearing hours following the extension of trading hours at Eurex Exchange for several

- Single Stock Dividend Futures,
- Equity Index Dividend Futures and
- Equity Index Dividend Options.

The end of trading for Off-Book transactions using the Eurex Trade Entry Services will be extended from currently 18:30 CET to 19:00 CET.

This circular contains all relevant information of the amended sections of the Rules and Regulations of Eurex Clearing which will become effective on 30 March 2015.

Specific information on the amended sections of the Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich can be retrieved from Eurex circular 038/15.



CHANGES ARE MARKED AS FOLLOWS:

AMENDMENTS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Annex A to the General Conditions for Participation:

Off-Book Periods of Use (all times in CET)

Futures Contracts

[...]

Index Dividend Futures Contracts

Product	Product-ID	Start-End
DAX [®] Kursindex (Price Index) Index Dividend Futures	FDXD	08:30- 18:30 <u>19:00</u>
DivDAX [®] Index Dividend Futures	FDVD	08:30- 18:30 <u>19:00</u>
EURO STOXX 50 [®] Index Dividend Futures	FEXD	08:30-22:00
EURO STOXX [®] Sector Index Dividend Futures		08:30- 18:30 <u>19:00</u>
EURO STOXX [®] Select Dividend 30 Index Dividend Futures	FD3D	08:30- 18:30 <u>19:00</u>
SMI [®] Index Dividend Futures	FSMD	08:30-19:00
STOXX [®] Europe 600 Sector Index Dividend Futures		08:30- 18:30 <u>19:00</u>

[...]

Single Stock Dividend Futures Contracts

Single Stock Dividend Futures with Group ID assigned pursuant to Annex D of the Eurex Contract Specifications	
BE21 CH21 DE21	08:30- 18:30 <u>19:00</u>

Single Stock Dividend Futures with Group ID assigned pursuant to Annex D of the Eurex Contract Specifications	
ES21	
FR21	
FI21	
GB21	
GB22	
GB23	
IE21	
IT21	
NL21	
US21	
US22	

[...]

Options Contracts

[...]

Dividend Options Contracts

Product	Product ID	Start-End
EURO STOXX 50® Index Dividend Options	OEXD	08:30-18:30 <u>19:00</u>

[...]
