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eurex clearing *circular 021/17*

Date: 3 March 2017
Recipients: All Clearing Members, Non-Clearing Members and Registered Customers of Eurex Clearing AG and Vendors
Authorized by: Heike Eckert

Regular contract-specific processing on the last trading day: Re-establishment as of expiration month March 2017

Related Eurex Clearing circulars: 072/16, 108/16

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

Summary:

Regular contract-specific processing in the front month contracts will be re-established for the following products on the last trading day starting with the expiration month of March 2017:

- FGBL
- FGBM
- FGBS
- FGBX

eurex clearing

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Regular contract-specific processing on the last trading day: Re-establishment as of expiration month March 2017

With Eurex Clearing circulars 072/16 and 108/16, we announced the deferred contract-specific processing on last trading day for front month contracts in some products. With this circular, we would like to inform you about the re-establishment of the regular contract specific processing starting with the expiration month of March 2017 for the remaining products listed below.

As of March 2017, the regular technical contract-specific processing will be re-established as follows:

- Products FGBL, FGBM, FGBS, FGBX:
  - End-of-day processing and the related information distribution for the front month starts at 20:00 CET instead of 22:30 CET.

If you have any questions or require further information, please contact Derivatives Clearing Operations at tel. +49-69-211-1 12 50 or via e-mail: clearing@eurexclearing.com.

3 March 2017