X-pand into the Future

eurex circular 117/16

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Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
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Trading hours at Eurex Exchange on 23 December and 30 December 2016

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Content may be most important for:	**Attachment:**
➲ All departments	Eurex products: Trading phases on 23 and 30 December 2016

This year, **Friday, 30 December 2016** will be the last exchange trading day at Eurex Exchange. This is also the last day of the year on which settlement can be done. On Xetra®, there will be shortened trading hours on the last trading day of the year 2016. At Eurex Exchange, continuous trading of derivatives on products traded on Xetra® will also end earlier than usual. This applies to all products except German index futures (e.g. the product FDAX). The reference time for the calculation of the daily settlement prices for German index products will be 14:00 CET.

On 23 and 30 December 2016, LSE and ISE will have shortened trading hours. At Eurex Exchange, continuous trading of derivatives on products which are traded at the ISE and the LSE will also end earlier than usual. This applies to all products except RDX index futures (e.g. the product FRDX). The reference time for the calculation of the daily settlement prices for RDX index products will be 13:30 CET.

These changes will have no effect on the times of the Eurex Trade Entry Services (TES), the end of the post-trading phase or the start of the end-of-day processing.

Please find attached an overview of the trading times at Eurex Exchange on 23 and 30 December 2016. Products, which are not listed in the attachment will have regular trading times on the two days.

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Eurex products:
Trading phases on 23 and 30 December 2016

Derivatives Market		23 Dec 2016			
		Trading	TES until	Post-Trading	Exercising until
Equity Products	Irish Stock Options	09:00 - 13:30	18:30	13:30 - 20:00	20:00
	British Stock Options	09:00 - 13:30	18:30	13:30 - 20:00	20:00
	Russian Stock Options	09:00 - 13:30	19:00	13:30 - 20:00	20:00
	Irish Stock Futures	09:00 - 13:30	19:33	13:30 - 20:00	
	British Stock Futures	09:00 - 13:30	19:36	13:30 - 20:00	
	Russian Stock Futures	09:00 - 13:30	19:36	13:30 - 20:00	
Index Products	RDX Index Options	09:00 - 13:30	19:00	13:30 - 20:30	
Commodity Derivatives	ETFS Crude Oil Futures/Options	09:00 - 13:30	18:30	13:30 - 20:00	
	ETFS Physical Gold Futures/Options	09:00 - 13:30	18:30	13:30 - 20:00	

All other products will have normal trading hours. Start of Batch will be at 22:30 CET

Derivatives Market		30 Dec 2016			
		Trading	TES until	Post-Trading	Exercising until
Equity Products	Irish Stock Options	09:00 - 13:30	18:30	13:30 - 20:00	20:00
	British Stock Options	09:00 - 13:30	18:30	13:30 - 20:00	20:00
	Russian Stock Options	09:00 - 13:30	19:00	13:30 - 20:00	20:00
	Irish Stock Futures	09:00 - 13:30	19:33	13:30 - 20:00	
	British Stock Futures	09:00 - 13:30	19:36	13:30 - 20:00	
	Russian Stock Futures	09:00 - 13:30	19:36	13:30 - 20:00	
	German Stock Options	09:00 - 14:00	19:00	14:00 - 20:00	20:00
	German Stock Futures	09:00 - 14:00	19:35	14:00 - 20:00	
Index Products	RDX Index Options	09:00 - 13:30	19:00	13:30 - 20:30	
	German Index Options	09:00 - 14:00	19:00	14:00 - 20:30	
Exchange Traded Funds					
	DB X-Trackers Options	09:05 - 14:00	19:00	14:00 - 20:00	
	iShares Options	09:05 - 14:00	19:00	14:00 - 20:00	20:00
	iShares Futures	09:05 - 14:00	20:00	14:00 - 20:00	
	Source Options	09:05 - 14:00	19:00	14:00 - 20:00	20:00
	Lyxor Options	09:05 - 14:00	19:00	14:00 - 20:00	20:00
Commodity Derivatives	ETFS Crude Oil Futures/Options	09:00 - 13:30	18:30	13:30 - 20:00	
	ETFS Physical Gold Futures/Options	09:00 - 13:30	18:30	13:30 - 20:00	
	Xetra-Gold Futures/Options	09:03 - 14:00	19:00	14:00 - 20:00	

All other products will have normal trading hours. Start of Batch will be at 22:30 CET