clear to trade

eurex clearing *circular 108/16*

Date: 24 August 2016
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 September 2016

Related Eurex Clearing circular: 072/16
Contact: Clearing Operations, T +49-69-211-1 12 50, clearing@eurexclearing.com

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

Summary:

Regular contract specific processing in the front month contract will be re-established again for the following products on the last trading day starting with the expiration month of September 2016:

- OEM1, OEM2, OEM3, OEM4, OEU3
- OCEF, OCEP, OCEU, OCPF, OCPU, OCUF

eurex clearing

Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
memberservices@
eurexclearing.com
Internet:
www.eurexclearing.com

Chairman of the
Supervisory Board:
Hugo Bänziger

Executive Board:
Erik Tim Müller (CEO)
Heike Eckert (Deputy CEO),
Matthias Graulich,
Thomas Laux,
Manfred Matusza

Aktiengesellschaft mit
Sitz in Frankfurt/Main
HRB Nr. 44828
USt-IdNr. DE194821553
Amtsgericht
Frankfurt/Main

Regular contract specific processing on the last trading day: re-establishment as of expiration month September 2016

With Eurex Clearing circular 072/16, 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 September 2016 for the products listed below.

As of September 2016, the regular technical contract specific processing will be re-established as follows:

- Products OCEF, OCEP, OCEU, OCPF, OCPU, OCUF:
  - End-of-day processing and thus the related information distribution for the front month starts at 16:00 CET instead of 20:30 CET.
- Products OEU3, OEM1, OEM2, OEM3, OEM4:
  - End-of-day processing and thus the related information distribution for the front month starts at 11:45 CET instead of 20:00 CET for the quarterly OEU3.
  - End-of-day processing and thus the related information distribution for the front month starts at 18:00 CET instead of 20:00 CET for all serial OEU3 expirations and all OEMs.

End-of-day processing and related information distribution for the front month contracts of FGBL, FGBM, FGBS and FGBX remains at 22:30 CET for the expiration month of September 2016.
Eurex Clearing will inform you in due course about the upcoming time shift for these products.

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

24 August 2016