Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland

As of 07.12.2020
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AMENDMENTS ARE MARKED AS FOLLOWS:

INSERTIONS ARE UNDERLINED

DELETIONS ARE CROSSED OUT

[...]

Annex C in relation to Contract Specifications:

[...]

Clearing Hours

The clearing hours of a product start at the beginning of the Pre-Trading Period and generally end at the end of the Post-Trading Period. In deviation from such provision, the clearing hours of all products which are continuously traded until 22:00 end at 22:30.

[...]

Fixed Income Futures Contracts

Product	Product ID	Pre- Trading Period	Continu ous Trading	Post- Trading Period Until	Off- book Trading Period	Off-book Post- Trading Period until	Last Trading Day	
							Trading Until	Notifica- tion Until
[]								
Euro OAT Futures	FOAT	07:30- 08:00 01:00- 01:10 CET 02:00- 02:10 CEST	08:00- 19:00 01:10- 22:00 CET 02:10- 22:00 CEST	22:10*	08:00- 19:00 01:15- 22:00 CET 02:15- 22:00 CEST	22:10 19:15	12:30	20:00
[]								

^{*} On each last trading day, the Post Trading Full-Period starts at 12.30 and ends at 20:00. All times CET

[...]

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Index Futures Contracts

Product	Product ID	Pre- Trading Period	Continuous Trading	Post- Trading Period Until	Off-book Trading Period	Off-book Post- Trading Period until	Last Trading Day
							Trading Until
[]							
EURO STOXX® Banks Index Futures	FESB	01:00- 01:10 CET	01:10- 22:00 CET	22:10	01:15- 22:00 CET	22:10	12:00
		02:00- 02:10 CEST	02:10- 22:00 CEST		02:15- 22:00 CEST		
All other EURO STOXX® Sector Index Futures		07:30- 07:50	07:50- 22:00	22:10	08:05- 22:00	22:10	12:00
[]							
STOXX® Europe 600 Index Futures	FXXP	01:00- 01:10 CET	01:10- 22:00 CET	22:10	01:15- 22:00 CET	22:10	12:00
		02:00- 02:10 CEST 07:30- 07:50	02:10- 22:00 CEST 07:50- 22:00		02:15- 22:00 CEST08:0 0-22:00		
[]							

^{*} During daylight savings time in Germany (CEST), trading in Germany on the last trading day ends at 12:00 CET. All times CET

[...]

Volatility Index Futures Contracts

Product	Product ID	Pre- Trading Period	Continuous Trading	Post- Trading Period	Off-book Trading Period	Off-book Post- Trading Period until	Last Trading Day
							Trading Until
Futures on EURO STOXX 50® Realized Dispersion Index	FESD	07:30- 08:50	09:00- 17:30	18:30- 22:00	09:00- 21:00	21:15	17:30
VSTOXX® Futures	FVS	01:00- 01:10 CET	01:10- 22:00 CET	22:00- 22:10	01:15- 22:00 CET	22:10	12:00
		02:00- 02:10 CEST 07:30- 07:50	02:10- 22:00 CEST 07:50- 22:00		02:15- 22:00 CEST08:0 0-22:00		

All times CET

[...]
