



Eurex Exchange Products Equity Index Derivatives STOXX® Indexes Blue Chip

Product ISIN	DE0009652388	Currency	EUR
Underlying ISIN	EU0009658145		

Trading

Contract Specifications

Version : 09 Jul 2012

Contract Standards

Contract	Product ID	Underlying
EURO STOXX 50® Index Futures	FESX	EURO STOXX 50® Index
EURO STOXX 50® ex Financials Index Futures	FEXF	EURO STOXX 50® ex Financials Index
EURO STOXX® Select Dividend 30 Index Futures	FEDV	EURO STOXX® Select Dividend 30 Index
STOXX® Europe 50 Index Futures	FSTX	STOXX® Europe 50 Index

Settlement

Cash settlement, payable on the first exchange day following the Final Settlement Day.

Contract Values and Price Gradations

Contract	Contract Value per index point	Minimum Price Change	
		Points	Value
EURO STOXX 50® Index Futures	EUR 10	1	EUR 10
EURO STOXX 50® ex Financials Index Futures	EUR 10	0.5	EUR 5
EURO STOXX® Select Dividend 30 Index Futures	EUR 10	0.5	EUR 5
STOXX® Europe 50 Index Futures	EUR 10	1	EUR 10

Contract Months

Standard - up to 9 months: The three nearest quarterly months of the March, June, September and December cycle.

Last Trading Day and Final Settlement Day

Last Trading Day is the Final Settlement Day.

Final Settlement Day is the third Friday of each maturity month if this is an exchange day; otherwise the exchange day immediately preceding that day. Close of trading in the maturing futures on the Last Trading Day is at 12:00 CET.

Daily Settlement Price

The Daily Settlement Prices for the current maturity month are derived from the volume-weighted average of the prices of all transactions during the minute before 17:30 CET, provided that more than five trades transacted within this period.

For the remaining maturity months, the Daily Settlement Price for a contract is determined based on the average bid/ask spread of the combination order book.

Final Settlement Price

The Final Settlement Price is established by Eurex on the Final Settlement Day of the contract and is based on the average of the respective STOXX® Index values calculated between 11:50 and 12:00 CET.

Further details are available in the [clearing conditions](#) and the [contract specifications](#).

EURO STOXX 50® Index Futures, EURO STOXX® Select Dividend 30 Index Futures and STOXX® Europe 50 Index Futures are available for trading in the U.S.

Trading Calendar

02 Jan 2014

[Equity Derivatives](#) | [Equity Index Derivatives](#) | [Dividend Derivatives](#) | [Exchange Traded Funds Derivatives](#) | [Interest Rate Derivatives](#) | [Switzerland](#) | [Holiday](#)

No cash payment in CHF

02 Jan 2014

[Equity Index Derivatives](#) | [Switzerland](#) | [Holiday](#)

Eurex is closed for trading and clearing (exercise and settlement) in Swiss equity index derivatives

06 Jan 2014

[Equity Index Derivatives](#) | [Austria](#) | [Finland](#) | [Holiday](#)

Eurex is closed for trading and exercise in Austrian and Finnish equity index derivatives

20 Jan 2014

[Equity Derivatives](#) | [Equity Index Derivatives](#) | [Dow Jones-UBS](#) | [Gold Derivatives](#) | [Silver Derivatives](#) | [Exchange Traded Commodities Derivatives](#) | [Coal Derivatives](#) | [Weather Derivatives](#) | [Brazil](#) | [Canada](#) | [Russia](#) | [USA](#) | [Holiday](#)

No cash payment in USD

17 Feb 2014

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No cash payment in USD

18 Apr 2014

[Interest Rate Derivatives](#) | [Equity Derivatives](#) | [Equity Index Derivatives](#) | [Dividend Derivatives](#) | [Volatility Index Derivatives](#) | [Exchange Traded Funds Derivatives](#) | [Inflation Derivatives](#) | [Commodity Derivatives](#) | [Weather Derivatives](#) | [Property Derivatives](#) | [Holiday](#)

Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives

21 Apr 2014

[Interest Rate Derivatives](#) | [Equity Derivatives](#) | [Equity Index Derivatives](#) | [Dividend Derivatives](#) | [Volatility Index Derivatives](#) | [Exchange Traded Funds Derivatives](#) | [Inflation Derivatives](#) | [Commodity Derivatives](#) | [Weather Derivatives](#) | [Property Derivatives](#) | [Holiday](#)

Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives

01 May 2014

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Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives

26 May 2014

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No cash payment in USD

29 May 2014

[Equity Index Derivatives](#) | [Austria](#) | [Finland](#) | [Holiday](#)

Eurex is closed for trading and exercise in Austrian and Finnish equity index derivatives

29 May 2014

[Fixed Income Derivatives](#) | [Equity Derivatives](#) | [Equity Index Derivatives](#) | [Dividend Derivatives](#) | [Exchange Traded Funds Derivatives](#) | [Switzerland](#) | [Holiday](#)

No cash payment in CHF

29 May 2014

[Equity Index Derivatives](#) | [Switzerland](#) | [Holiday](#)

Eurex is closed for trading and clearing (exercise and settlement) in Swiss equity index derivatives

09 Jun 2014

[Fixed Income Derivatives](#) | [Equity Derivatives](#) | [Equity Index Derivatives](#) | [Dividend Derivatives](#) | [Exchange Traded Funds Derivatives](#) | [Switzerland](#) | [Holiday](#)

No cash payment in CHF

09 Jun 2014

[Equity Index Derivatives](#) | [Switzerland](#) | [Holiday](#)

Eurex is closed for trading and clearing (exercise and settlement) in Swiss equity index derivatives

09 Jun 2014

[Equity Index Derivatives](#) | [Austria](#) | [Holiday](#)

Eurex is closed for trading and exercise in Austrian equity index derivatives

19 Jun 2014

[Equity Index Derivatives](#) | [Finland](#) | [Last Trading Day](#)

Last Trading Day for Finnish equity index derivatives

19 Jun 2014

[Equity Index Derivatives](#) | [Austria](#) | [Holiday](#)

Eurex is closed for trading and exercise in Austrian equity index derivatives

20 Jun 2014

[Equity Index Derivatives](#) | [Finland](#) | [Holiday](#)

Eurex is closed for trading and exercise in Finnish equity index derivatives

04 Jul 2014

[Equity Derivatives](#) | [Equity Index Derivatives](#) | [Dow Jones-UBS](#) | [Gold Derivatives](#) | [Silver Derivatives](#) | [Exchange Traded Commodities Derivatives](#) | [Coal Derivatives](#) | [Weather Derivatives](#) | [Brazil](#) | [Canada](#) | [Russia](#) | [USA](#) | [Holiday](#)

No cash payment in USD

01 Aug 2014

[Fixed Income Derivatives](#) | [Equity Derivatives](#) | [Equity Index Derivatives](#) | [Dividend Derivatives](#) | [Exchange Traded Funds Derivatives](#) | [Switzerland](#) | [Holiday](#)

No cash payment in CHF

01 Aug 2014

[Equity Index Derivatives](#) | [Switzerland](#) | [Holiday](#)

Eurex is closed for trading and clearing (exercise and settlement) in Swiss equity index derivatives

14 Aug 2014

[Equity Index Derivatives](#) | [Austria](#) | [Last Trading Day](#)

Last Trading Day for austrian equity index derivatives

15 Aug 2014

[Equity Index Derivatives](#) | [Austria](#) | [Holiday](#)

Eurex is closed for trading and exercise in Austrian equity index derivatives

01 Sep 2014

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No cash payment in USD

13 Oct 2014

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No cash payment in USD

11 Nov 2014

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No cash payment in USD

27 Nov 2014

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No cash payment in USD

08 Dec 2014

[Equity Index Derivatives](#) | [Austria](#) | [Holiday](#)

Eurex is closed for trading and exercise in Austrian equity index derivatives

24 Dec 2014

[Weather Derivatives](#) | [Volatility Index Derivatives](#) | [Property Derivatives](#) | [Interest Rate Derivatives](#) | [Inflation Derivatives](#) | [Equity Index Derivatives](#) | [Exchange Traded Funds Derivatives](#) | [Equity Derivatives](#) | [Dividend Derivatives](#) | [Commodity Derivatives](#) | [Holiday](#)

Eurex is closed for trading in all derivatives

25 Dec 2014

[Interest Rate Derivatives](#) | [Equity Derivatives](#) | [Equity Index Derivatives](#) | [Dividend Derivatives](#) | [Volatility Index Derivatives](#) | [Exchange Traded Funds Derivatives](#) | [Inflation Derivatives](#) | [Commodity Derivatives](#) | [Weather Derivatives](#) | [Property Derivatives](#) | [Holiday](#)

Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives

26 Dec 2014

[Interest Rate Derivatives](#) | [Equity Derivatives](#) | [Equity Index Derivatives](#) | [Dividend Derivatives](#) | [Volatility Index Derivatives](#) | [Exchange Traded Funds Derivatives](#) | [Inflation Derivatives](#) | [Commodity Derivatives](#) | [Weather Derivatives](#) | [Property Derivatives](#) | [Holiday](#)

Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives

31 Dec 2014

[Commodity Derivatives](#) | [Dividend Derivatives](#) | [Equity Derivatives](#) | [Exchange Traded Funds Derivatives](#) | [Equity Index Derivatives](#) | [Inflation Derivatives](#) | [Interest Rate Derivatives](#) | [Property Derivatives](#) | [Volatility Index Derivatives](#) | [Weather Derivatives](#) | [Holiday](#)

Eurex is closed for trading in all derivatives

[Complete Trading Calendar](#)

Trading Hours

Regular Trading Day

Pre-Trading	Trading	Post-Trading			
		Full	Late1	Late2	Restricted
07:30	07:50	22:00			22:30

Last Trading Day

Pre-Trading	Trading	Post-Trading			
		Full	Late1	Late2	Restricted
07:30	07:50	12:00			

Transaction Fees

Fee Type	Fee
Exchange transactions: Standard fees	EUR 0.30 per contract
OTC transactions: Standard Fees	EUR 0.45 per contract
Position Closing Adjustments	EUR 0.60 per contract
Cash settlement	EUR 0.30 per contract
Position transfer with cash transfer	EUR 7.50 per transaction

[All Trading Fees and Prices](#)

OTC Block Trade

Admitted to the OTC Block Trade Facility for minimum number of tradable contracts: 1,000

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