

Euro-Schatz Futures (FGBS)

Exchange	EUREX
Underlying Stock Index	Euro-Schatz
Contract Size	EUR 100,000 or CHF 100,000.
Minimum Price Fluctuation	0.005 = EUR 5
Contract Month	Up to 9 months: The three nearest quarterly months of the March, June, September and December cycle.
Settlement	Physical Delivery
Daily Price Limits	None
Trading Hours	Malaysia Time: 2.00pm - 4am (Summer Time) 3.00pm - 5am (Winter Time)
Trading Hours on Last Trading Day	Close of trading in the maturing futures on the Last Trading Day is at 12:30 CET. Malaysia Time: 7:30pm (Summer Time) 8:30pm (Winter Time)
Last Trading Day	Two exchange days prior to the Delivery Day of the relevant maturity month. Close of trading in the maturing futures on the Last Trading Day is at 12:30 CET.
Final Settlement	The tenth calendar day of the respective quarterly month, if this day is an exchange trading day; otherwise, the exchange trading day immediately succeeding that day.
Final Settlement Price	Established by EUREX on the Last Trading Day at 12:30 CET; based on the volume-weighted average price of all trades during the final minute of trading provided that more than ten trades occurred during this minute; otherwise the volume-weighted average price of the last ten trades of the day, provided that these are not older than 30 minutes. If such a price cannot be determined, or does not reasonably reflect the prevailing market conditions, EUREX will establish the Final Settlement Price.