

Trading Calendar 2010



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Eurex Trading Hours 2010

Asset Classes & Products	Trading Hours (CET) (Continuous Trading)	Specifications for the Last Trading Day Trading until	Exercise/Noti- fication until
Fixed Income Derivatives			
Euro-Schatz, Euro-Bobl, Euro-Bund, Euro-Buxl ^{1,5} Futures (FGBS, FGBM, FGBL, FGBX)	08:00 – 22:00	12:30	20:00
Options on Euro-Schatz, Euro-Bobl, Euro-Bund Futures (OGBS, OGBM, OGBL)	08:00 – 19:00	17:15 ⁷	18:00
Euro-BTP Futures ^{1,5} (FBTP)	08:00 – 19:00	12:30	20:00
CONF Futures ^{1,5} (CONF)	08:30 – 17:00	12:30	20:00
Money Market Derivatives			
One-Month EONIA Futures (FEO1)	08:00 – 19:00	19:00	–
Three-Month EURIBOR Futures (FEU3)	08:00 – 19:00	11:00	–
Options on Three-Month EURIBOR Futures (OEU3)	08:00 – 19:00	11:00	20:00
Equity Derivatives			
Single Stock Futures	08:53 ¹ – 17:45	17:45 ¹	–
U.S. Single Stock Futures	08:56 – 22:00	15:30 ¹	–
Equity Options/LEPOs	08:50 ² – 17:30	17:30 ²	20:00
Russian Equity Options	09:05 – 16:30	16:30	17:40
Equity Index Derivatives			
Dow Jones EURO STOXX 50 [®] Index Futures ⁵ (FESX)	07:50 – 22:00	12:00	–
Dow Jones EURO STOXX 50 [®] Index Options (OESX)	08:50 – 17:30	12:00	21:00
Dow Jones EURO STOXX 50 [®] Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 – 17:30	12:00	21:00
Dow Jones EURO STOXX [®] Select Dividend 30 Index Futures ⁵ (FEDV)	07:50 – 22:00	12:00	–
Dow Jones EURO STOXX [®] Select Dividend 30 Index Options (OEDV)	08:50 – 17:30	12:00	21:00
Dow Jones EURO STOXX [®] Sector Index Futures ⁵	07:50 – 22:00	12:00	–
Dow Jones EURO STOXX [®] Sector Index Options	08:50 – 17:30	12:00	21:00
Dow Jones STOXX 50 [®] Index Futures ⁵ (FSTX)	07:50 – 22:00	12:00	–
Dow Jones STOXX 50 [®] Index Options (OSTX)	08:50 – 17:30	12:00	21:00
Dow Jones STOXX [®] 600 Index Futures ⁵ (F600)	07:50 – 22:00	12:00	–
Dow Jones STOXX [®] 600 Index Options (O600)	09:00 – 17:30	12:00	21:00
Dow Jones STOXX [®] Large/Mid/Small 200 Index Futures ⁵ (F2LA, F2MI, F2SM)	07:50 – 22:00	12:00	–
Dow Jones STOXX [®] Large/Mid/Small 200 Index Options (O2LA, O2MI, O2SM)	09:00 – 17:30	12:00	21:00
Dow Jones STOXX [®] 600 Sector Index Futures ⁵	07:50 – 22:00	12:00	–
Dow Jones STOXX [®] 600 Sector Index Options	09:00 – 17:30	12:00	21:00
Dow Jones Sector Titans Index SM Futures ⁵	07:50 – 22:00	17:00	–
Dow Jones Global Titans 50 Index SM Futures ⁵ (FGTI)	07:50 – 22:00	17:00	–
Dow Jones Global Titans 50 Index SM Options (OGTI)	08:50 – 17:30	17:00	21:00
Dow Jones Global Titans 50 Index SM Futures ⁵ (FT50)	07:50 – 22:00	17:00	–
DAX [®] Futures ⁵ (FDAX [®])	07:50 – 22:00	13:00	–
DAX [®] Options (ODAX)	08:50 – 17:30	13:00	21:00
DAX [®] Weekly Options (ODX1, ODX2, ODX4, ODX5)	08:50 – 17:30	13:00	21:00
DivDAX [®] Futures ⁵ (FDIV)	07:50 – 22:00	13:00	–
DivDAX [®] Options (ODIV)	08:50 – 17:30	13:00	21:00
MDAX [®] Futures ⁵ (F2MX)	07:50 – 22:00	13:05	–
MDAX [®] Options (O2MX)	08:50 – 17:30	13:05	21:00
TecDAX [®] Futures ⁵ (FTDX)	07:50 – 22:00	13:00	–
TecDAX [®] Options (OTDX)	08:50 – 17:30	13:00	21:00
SMI [®] Futures ⁵ (FSMI)	07:50 – 17:27	09:00	–
SMI [®] Options (OSMI)	08:50 – 17:20	17:20	21:00
SMI [®] Weekly Options (OSM1, OSM2, OSM4, OSM5)	08:50 – 17:20	17:20	21:00
SMIM [®] Futures ⁵ (FSMM)	07:50 – 17:20	09:00	–
SMIM [®] Options (OSMM)	08:50 – 17:20	17:20	21:00
SLI Swiss Leader Index [®] Futures ⁵ (FSLI)	07:50 – 22:00	09:00	–
SLI Swiss Leader Index [®] Options (OSLI)	08:50 – 17:20	17:20	21:00
OMXH25 Futures ⁵ (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	21:00
MSCI Japan Index Futures ⁵ (FMJP)	07:50 – 22:00	22:00	–
MSCI Russia Index Futures ⁵ (FMXR)	07:50 – 17:30	15:45	–
MSCI Russia Index Options (OMXR)	08:50 – 17:30	15:45	21:00
RDXxt [®] USD – Extended Index Futures ⁵ (FRDX)	07:50 – 17:30	16:30	–
Equity Index Dividend Derivatives			
Dow Jones EURO STOXX 50 [®] Index Dividend Futures ⁵ (FEXD, FEX1)	08:30 – 22:00	12:00	–
Dow Jones EURO STOXX [®] Select Dividend 30 Index Dividend Futures ⁵ (FD3D)	08:30 – 18:30	12:00	–
DAX [®] Price Index Dividend Futures ⁵ (FDXD)	08:30 – 18:30	12:00	–
DivDAX [®] Dividend Futures ⁵ (FDVD)	08:30 – 18:30	12:00	–
SMI [®] Dividend Futures ⁵ (FSMD)	08:30 – 17:27	09:00	–
Volatility Index Derivatives			
VSTOXX [®] Mini-Futures (FVS)	08:50 – 17:30	12:00	–
Exchange Traded Funds[®] Derivatives			
Futures on EUR EXTFS (EUNF, EXSF)	08:51 – 17:30	17:30	–
Options on EUR EXTFS (EUN2, EXS1)	08:51 – 17:30	17:30	20:00
Futures on CHF EXTFS (XMTF)	08:51 – 17:20	17:20	–
Options on CHF EXTFS (XMT)	08:51 – 17:20	17:20	20:00
Credit Derivatives			
iTraxx [®] Europe 5-year Index Futures (F5E0)	08:30 – 17:30	17:00	–
iTraxx [®] Europe HiVol 5-year Index Futures (F5H0)	08:30 – 17:30	17:00	–
iTraxx [®] Europe Crossover 5-year Index Futures (F5C0)	08:30 – 17:30	17:00	–
Inflation Derivatives			
Euro-Inflation Futures (HICP)	09:45 – 17:00	10:00	–
Commodity Derivatives			
Dow Jones-UBS Commodity (Sub-) Index SM Futures	09:00 – 18:00	18:00	–
European Processing Potato Futures ⁵ (FEPP), London Potato Futures ⁵ (FLPI)	09:50 – 16:00	16:00	–
Piglet Futures ⁵ (FPIG), Hog Futures ⁵ (FHOG)	09:45 – 16:00	16:00	–
Gold Futures (FGFX)	08:00 – 22:00	11:30	–
Gold Options (OGFX)	08:00 – 20:00	11:30	21:00
Silver Futures (FSFX)	08:00 – 22:00	13:00	–
Silver Options (OSFX)	08:00 – 20:00	13:00	21:00
EUA Futures (F2PE, F2EA), CER Futures (FCER, F2CR)	08:30 – 17:00	17:00	–
Options on EUA Futures (O2PE)	08:30 – 17:00	17:00	15:00
Phelix Base [®] Futures (F1BM, F1BQ, F1BY), Phelix Peak [®] Futures (F1PM, F1PQ, F1PY)	08:30 – 16:00	16:00	–
Options on Phelix Base [®] Futures (O1BM, O1BQ, O1BY)	08:30 – 16:00	16:00	15:00
Weather Derivatives			
Hurricane Futures	10:00 – 22:00	22:00	–
Property Derivatives			
IPD UK Annual All Property Index Futures (PUKA)	08:30 – 17:30	12:00	–

¹ Russian Single Stock Futures: 16:40; U.S. Single Stock Futures: 14:30 for all March contracts.

² Austrian Equity Options/LEPOs: 09:05–17:36; Belgian and Dutch Equity Options/LEPOs: 08:53–17:33; Finnish and Swedish Equity Options/LEPOs: 08:52–17:32; French Equity Options/LEPOs: 08:54–17:34; German Equity Options/LEPOs: 08:51–17:31; Italian and Spanish Equity Options/LEPOs: 08:50–17:35; Swiss Equity Options/LEPOs: 08:52–17:20.

³ On each Last Trading Day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.

⁴ Dutch/Finnish/French/German/Italian and Spanish Single Stock Futures: 08:55; British and Russian Single Stock Futures: 08:56.

⁵ An auction phase will be started at the end of continuous trading. It will last for at least three minutes.

⁶ On the Last Trading Day of the expiration month of an option series trading for all other option series ends at 17:15.

Symbols for Last Trading Days

Fixed Income Derivatives

Fixed Income Futures
 ▲ Last Trading Day ◆ Delivery Day

Options on Fixed Income Futures
 ■ Last Trading Day ◆ Delivery Day

Money Market Derivatives

Money Market Futures
 One-Month EONIA Futures (FEO1)
 ▲ Last Trading Day / Settlement Calculation Day
 Three-Month EURIBOR Futures (FEU3)
 ▾ Last Trading Day / Settlement Calculation Day

Options on Money Market Futures
 Options on Three-Month EURIBOR Futures (OEU3)
 ▾ Last Trading Day ◆ Delivery Day

Equity Derivatives

Single Stock Futures – Eurex Standard Maturity
 ● Last Trading Day

Exceptions
 Futures on Italian equities
 → Last Trading Day

Equity Options/LEPOs – Eurex Standard Expiration
 ● Last Trading Day ◆ Expiration Day

Exceptions
 Options/LEPOs on Italian equities (OSTK)
 → Last Trading Day → Expiration Day

Equity Index Derivatives

Equity Index Futures – Eurex Standard Maturity
 ◆ Last Trading Day ◆ EDSP-Day

Exceptions
 MSCI Japan Index Futures
 → Last Trading Day

Equity Index Options – Eurex Standard Expiration
 ▾ Last Trading Day ▾ Expiration Day

Weekly Options
 (ODX1, ODX2, ODX4, ODX5, OES1, OES2, OES4, OES5)
 ▾ Last Trading Day ▾ Expiration Day

Exceptions
 SMI[®] Options (OSMI), SMIM[®] Options (OSMM), SLI[®] Options (OSLI)
 ◆ Last Trading Day ▾ Expiration Day

Weekly Options
 (OSM1, OSM2, OSM4, OSM5)
 ★ Last Trading Day ▾ Expiration Day

Equity Index Dividend Derivatives

Equity Index Dividend Futures
 ◆ Last Trading Day

Volatility Index Derivatives

Volatility Index Futures
 ★ Last Trading Day

Exchange Traded Funds[®] Derivatives

Futures on EXTFS
 ◆ Last Trading Day ◆ EDSP-Day

Options on EXTFS
 ● Last Trading Day ● Expiration Day

Credit Derivatives

Eurex iTraxx[®] Credit Futures
 ◆ Last Trading Day

Inflation Derivatives

Euro-Inflation Futures
 ★ Last Trading Day¹

Commodity Derivatives

Commodity Index Futures
 ◆ Last Trading Day

European Processing Potato Futures
 ▾ Last Trading Day

London Potato Futures
 ▾ Last Trading Day

Piglet Futures / Hog Futures
 □ Last Trading Day

Gold Futures / Silver Futures
 ● Last Trading Day

Gold Options / Silver Options
 ● Last Trading Day ● Expiration Day

CO₂ Futures (EarlyDec)
 ▸ Last Trading Day ▸ Delivery Day

CO₂ Futures (MidDec)
 ▸ Last Trading Day ▸ Delivery Day

Options on CO₂ Futures
 ◀ Last Trading Day ◀ Delivery Day

Phelix Base[®] Month Futures/Phelix Peak[®] Month Futures
 ↑ Last Trading Day ↑ Delivery Day

Phelix Base[®] Quarter Futures/Phelix Peak[®] Quarter Futures
 ⚡ Last Trading Day ⚡ Delivery Day

Phelix Base[®] Year Futures/Phelix Peak[®] Year Futures
 ⚡ Last Trading Day ⚡ Delivery Day

Options on Phelix Base[®] Month Futures
 ⚡ Last Trading Day ⚡ Delivery Day

Options on Phelix Base[®] Quarter Futures
 ↓ Last Trading Day ↓ Delivery Day

Options on Phelix Base[®] Year Futures
 ↘ Last Trading Day ↘ Delivery Day

Weather Derivatives

Hurricane Futures
 ⚡ June 30, 2011 is the Last Trading Day for Hurricane Futures of risk period 2009.

Property Derivatives

IPD UK Annual All Property Index Futures
 ★ Last Trading Day

IPD UK Annual All Property Index Futures
 ★ Last Trading Day

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 ★ Last Trading Day

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IPD UK Annual All Property Index Futures
 ★ Last Trading Day

Eurex Trading Calendar 2010

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat					01							
Sun					02			01				
Mon		01	01		03			02			01	
Tue		02	02		04	01		03			02	
Wed		03	03		05	02		04	01		03	01
Thu		04	04	01	06	03	01	05	02		04	02
Fri	01	05	05	02	07	04	02	06	03	01	05	03
Sat	02	06	06	03	08	05	03	07	04	02	06	04
Sun	03	07	07	04	09	06	04	08	05	03	07	05
Mon	04	08	08	05	10	07	05	09	06	04	08	06
Tue	05	09	09	06	11	08	06	10	07	05	09	07
Wed	06	10	10	07	12	09	07	11	08	06	10	08
Thu	07	11	11	08	13	10	08	12	09	07	11	09
Fri	08	12	12	09	14	11	09	13	10	08	12	10
Sat	09	13	13	10	15	12	10	14	11	09	13	11
Sun	10	14	14	11	16	13	11	15	12	10	14	12
Mon	11	15	15	12	17	14	12	16	13	11	15	13
Tue	12	16	16	13	18	15	13	17	14	12	16	14
Wed	13	17	17	14	19	16	14	18	15	13	17	15
Thu	14	18	18	15	20	17	15	19	16	14	18	16
Fri	15	19	19	16	21	18	16	20	17	15	19	17
Sat	16	20	20	17	22	19	17	21	18	16	20	18
Sun	17	21	21	18	23	20	18	22	19	17	21	19
Mon	18	22	22	19	24	21	19	23	20	18	22	20
Tue	19	23	23	20	25	22	20	24	21	19	23	21
Wed	20	24	24	21	26	23	21	25	22	20	24	22
Thu	21	25	25	22	27	24	22	26	23	21	25	23
Fri	22	26	26	23	28	25	23	27	24	22	26	24
Sat	23	27	27	24	29	26	24	28	25	23	27	25
Sun	24	28	28	25	30	27	25	29	26	24	28	26
Mon	25	29	29	26	31	28	26	30	27	25	29	27
Tue	26	30	30	27		29	27	31	28	26	30	28
Wed	27	31	31	28		30	28		29	27		29
Thu	28			29			29		30	28		30
Fri	29			30			30			29		31
Sat	30						31			30		
Sun	31									31		

² February 24, 2010 is the expiration day for MSCI Russia Index Options.

³ May 14, 2010 is the expiration day for SMI[®] Weekly Options.

⁴ May 25, 2010 is the expiration day for Austrian and Swiss equity options.

⁵ May 25, 2010 is the expiration day for Swiss equity index options.

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Overview of Holidays by Countries

Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives: January 1, April 2, April 5

Eurex is closed for trading in all derivatives: December 24, December 31

Eurex is closed for trading and exercise in Austrian equity derivatives: January 6, May 13, May 24, June 3, October 26, November 1, December 8

Eurex is closed for trading and exercise in gold and silver derivatives as well as British equity derivatives; no cash payment in GBP: May 3, May 31, August 30, December 27, December 28

Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: January 6, May 13, June 25, December 6

Eurex is closed for trading and exercise in Greek equity derivatives: January 6, February 15, March 25, May 24, October 28

Eurex is closed for trading and exercise in Irish equity derivatives: May 3, June 7, December 27, December 28

Eurex is closed for trading and exercise in Norwegian equity derivatives: April 1, May 13, May 17, May 24

Eurex is closed for trading and exercise in Russian equity and equity index derivatives (MSCI Russia Index rules see below): May 3, May 31, August 30, December 27, December 28

Eurex is closed for trading and exercise in MSCI Russia Index derivatives: January 1 to 8, February 22, February 23, March 8, May 3, May 10, June 14, November 4, November 5

Eurex is closed for trading and exercise in Swedish equity derivatives: January 6, May 13, June 25

Eurex is closed for trading and clearing (exercise and settlement) in Swiss fixed income as well as equity and equity index derivatives; no cash payment in CHF: May 13, May 24

Eurex is closed for trading and exercise in commodity index futures and U.S. equity derivatives; no cash payment in USD: January 18, February 15, May 31, July 5, September 6, November 25

Eurex is closed for trading and exercise in Hurricane Futures: January 18, February 15, May 3, May 31, July 5, August 30, September 6, November 25, December 27, December 28

No cash payment in USD: October 11, November 11

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¹ The Last Trading Days for the maturities are hypothetical and will be amended after the Eurostat announcement in November 2009.