

Trading calendar 2010

Eurex trading hours 2010

| Asset classes & products | Trading hours (CET) (continuous trading) | Specifications for the Last Trading Day | |
|---|---|---|---------------------------------|
| | | Trading until | Exercise/ notification until |
| Fixed Income Derivatives | | | |
| Euro-Schatz, Euro-Bobl, Euro-Bund, Euro-Buxl [®] Futures ^{1,5} (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 ⁶ | 18:00 |
| Short- and Long-Term Euro-BTP Futures ^{1,5} (FBTS, 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 | – |
| Brazilian, Canadian and 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 | | | |
| EURO STOXX 50 [®] Index Futures ⁵ (FESX) | 07:50 – 22:00 | 12:00 | – |
| EURO STOXX 50 [®] Index Options (OESX) | 08:50 – 17:30 | 12:00 | 21:00 |
| EURO STOXX 50 [®] Index Weekly Options (OES1, OES2, OES4, OES5) | 08:50 – 17:30 | 12:00 | 21:00 |
| EURO STOXX [®] Index Futures ⁵ (FXXE) | 07:50 – 22:00 | 12:00 | – |
| EURO STOXX [®] Index Options (OXXE) | 09:00 – 17:30 | 12:00 | 21:00 |
| EURO STOXX [®] Large/Mid/Small Futures ⁵ (FLCE, FMCE, FSCE) | 07:50 – 22:00 | 12:00 | – |
| EURO STOXX [®] Large/Mid/Small Options (OLCE, OMCE, OSCE) | 09:00 – 17:30 | 12:00 | 21:00 |
| EURO STOXX [®] Select Dividend 30 Index Futures ⁵ (FEDV) | 07:50 – 22:00 | 12:00 | – |
| EURO STOXX [®] Select Dividend 30 Index Options (OEDV) | 08:50 – 17:30 | 12:00 | 21:00 |
| EURO STOXX [®] /STOXX [®] Europe 600 Sector Index Futures ⁵ | 07:50 – 22:00 | 12:00 | – |
| EURO STOXX [®] /STOXX [®] Europe 600 Sector Index Options | 08:50 – 17:30 | 12:00 | 21:00 |
| STOXX [®] Europe 50 Index Futures ⁵ (FSTX) | 07:50 – 22:00 | 12:00 | – |
| STOXX [®] Europe 50 Index Options (OSTX) | 08:50 – 17:30 | 12:00 | 21:00 |
| STOXX [®] Europe 600 Index Futures ⁵ (F600, FXXP) | 07:50 – 22:00 | 12:00 | – |
| STOXX [®] Europe 600 Index Options (O600, OXXP) | 09:00 – 17:30 | 12:00 | 21:00 |
| STOXX [®] Europe Large/Mid/Small 200 Index Futures ⁵ | 07:50 – 22:00 | 12:00 | – |
| STOXX [®] Europe Large/Mid/Small 200 Index Options | 09:00 – 17:30 | 12:00 | 21:00 |
| STOXX [®] Europe 600 Sector Index Options | 09:00 – 17:30 | 12:00 | 21:00 |
| Dow Jones Sector Titans/Global Titans 50 Index SM Futures ⁵ (FGTI, FT50) | 07:50 – 22:00 | 17:00 | – |
| Dow Jones Global Titans 50 Index SM Options (OGTI) | 08:50 – 17:30 | 17:00 | 21:00 |
| 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 – 22:00 | 09:00 | – |
| SMI [®] Options (OSMI) | 08:50 – 17:20 | 17:20 | 21:00 |
| SMIM [®] Futures ⁵ (FSMM) | 07:50 – 22:00 | 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 – 22:00 | 15:45 | – |
| MSCI Russia Index Options (OMXR) | 08:50 – 17:30 | 15:45 | 21:00 |
| SENSEX Futures ⁵ (FSEN) | 07:50 – 22:00 | 11:00 ⁹ | – |
| SENSEX Options (OSEN) | 08:00 – 17:30 | 11:00 ⁹ | 21:00 |
| Eurex KOSPI Product (OKS2) | 09:00 – 21:00 ⁸ | 21:00 | – |
| Dividend Derivatives | | | |
| Single Stock Dividend Futures ⁵ | 08:30 – 17:30 | 12:00 | – |
| EURO STOXX 50 [®] Index Dividend Futures ⁵ (FEXD, FEX1) | 08:30 – 22:00 | 12:00 | – |
| Options on EURO STOXX 50 [®] Index Dividend Futures (OEXD) | 08:30 – 17:00 | 12:00 | 20:30 |
| 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 | – |
| VSTOXX [®] Options (OVS) | 08:50 – 17:30 | 12:00 | 20:00 |
| Exchange Traded Funds Derivatives | | | |
| Futures on EUR ETFs (EUNF, EXSF) | 08:51 – 17:30 | 17:30 | – |
| Options on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L8I1, L8I2, LYM7, LYME, LYE, SCOG, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ) | 08:51 – 17:30 | 17:30 | 20:00 ⁷ |
| Futures on CHF ETFs (XMTF) | 08:51 – 17:20 | 17:20 | – |
| Options on CHF ETFs (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 | – |
| Butter Futures ⁵ (FBUT), Skimmed Milk Powder Futures ⁵ (FSMP) | 09:50 – 18:30 | 12:00 | – |
| Xetra-Gold [®] Futures ⁵ (FXGL) | 09:00 – 17:30 | 17:30 | – |
| Xetra-Gold [®] Options (OXGL) | 09:00 – 17:30 | 17:30 | 20:00 |
| 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, FEUA), CER Futures (FCER, F2CR) | 08:00 – 18:00 | 18:00 | – |
| Phelix Base [®] & (Off-)Peak [®] Futures (Week, Month, Quarter, Year) | 08:30 – 16:00 | 12:00 | – |
| Options on Phelix Base [®] Futures (O1BM, O1BQ, O1BY) | 08:30 – 16:00 | 16:00 | 15:00 |
| Weather Derivatives | | | |
| Hurricane Futures | 10:00 – 22:00 | 18:00 | – |
| Property Derivatives | | | |
| IPD UK Annual All Property Index Futures (PUKA) | 08:30 – 17:30 | 12:00 | – |

¹ Russian Single Stock Futures: 16:40; Brazilian and 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; British Equity Options/LEPOs: 09:00–17:30; 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.

⁷ DBX1, DBXA, DBXW: Options can only be exercised on the Final Settlement Day.

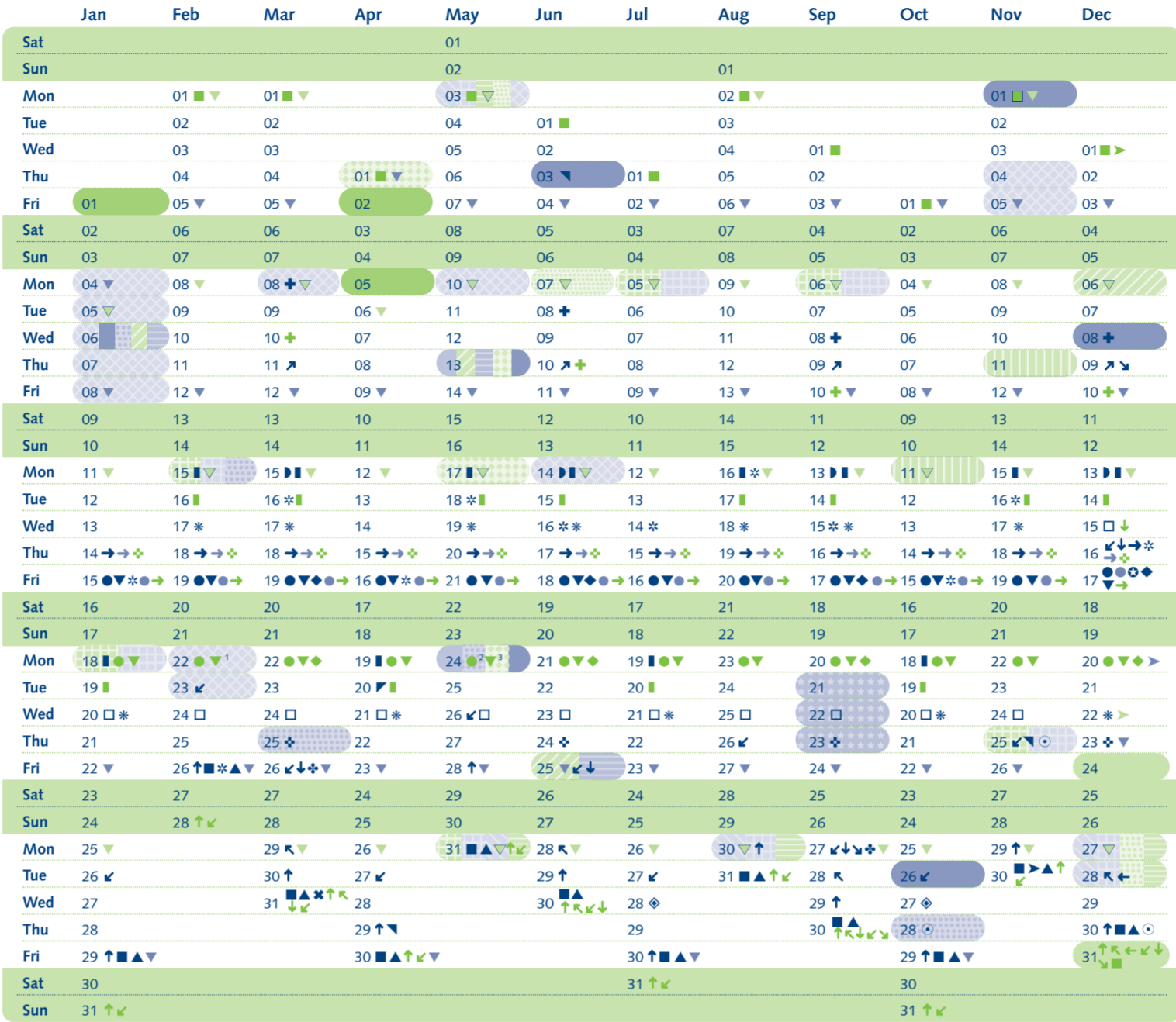
⁸ 10:00–21:00 CEST

⁹ 12:00 CEST

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**
- ▲ 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
- SENSEX 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
- SENSEX Options**
- Last Trading Day
- Each exchange day of the Eurex KOSPI Product is the Last Trading Day as well.
- Dividend Derivatives**
- Single Stock Dividend Futures and Equity Index Dividend Derivatives**
- ⊛ Last Trading Day
- Volatility Index Derivatives**
- Volatility Index Futures and Options**
- * Last Trading Day
- Exchange Traded Funds Derivatives**
- Futures on ETFs**
- ◆ Last Trading Day
 - ◆ EDSP-Day
- Options on ETFs**
- Last Trading Day
 - Expiration Day
- Credit Derivatives**
- Eurex iTraxx[®] Credit Futures**
- ⚡ Last Trading Day
- Inflation Derivatives**
- Euro-Inflation Futures**
- * Last Trading Day
- 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
- Butter Futures / Skimmed Milk Powder Futures**
- ⊛ Last Trading Day
- Xetra-Gold[®] Futures / Gold Futures / Silver Futures**
- Last Trading Day
- Xetra-Gold[®] Options / 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
- Phelix Base[®] Week Futures/Phelix Peak[®] Week Futures**
- Last Trading Day for Phelix Base[®] Week Futures is the Friday, for Phelix Peak[®] Week Futures the Thursday of the current delivery week. Detailed specifications of all Last Trading and Delivery Days for every single product can be found under www.eurexchange.com > **Trading > Products > Commodity Derivatives > Power Derivatives.**
- Phelix Base[®] Month Futures/Phelix (Off-)Peak[®] Month Futures**
- ↑ Last Trading Day
 - ↑ Delivery Day
- Phelix Base[®] Quarter Futures/Phelix (Off-)Peak[®] Quarter Futures**
- ⬅ Last Trading Day
 - ⬅ Delivery Day
- Phelix Base[®] Year Futures/Phelix (Off-)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

Eurex trading calendar 2010



¹ February 24, 2010 is the expiration day for MSCI Russia Index Options.
² May 25, 2010 is the expiration day for Austrian and Swiss equity options.
³ May 25, 2010 is the expiration day for Swiss equity index options.

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www.eurexchange.com > **Trading > Trading Calendar**

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 (not effective for Xetra-Gold[®] 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 as well as Brazilian, Canadian 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 31, July 5, August 30, September 6, November 25, December 27, December 28
- No cash payment in USD: October 11, November 11
- Eurex is closed for trading in the Eurex KOSPI Product: September 21 to 23

| | |
|--|--|
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|--|--|

ARBN Number
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