

Trading calendar 2011

Eurex trading hours 2011

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 ⁵ Futures ^{3,5} (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-, Mid- and Long-Term Euro-BTP Futures ^{3,5} (FBTS, FBTM, FBTP)	08:00 – 19:00	12:30	20:00
CONF Futures ^{3,5} (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
One-Year Mid Curve Options on Three-Month EURIBOR Futures (OEUH, OEUM, OEUU, OEUZ)	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/Weekly Options	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 ³ (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 ³ (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 ³ (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 ³ (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 ³	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 ³ (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 ³ (FXXP)	07:50 – 22:00	12:00	–
STOXX [®] Europe 600 Index Options (OXXP)	09:00 – 17:30	12:00	21:00
STOXX [®] Europe Large/Mid/Small 200 Index Futures ³ (FLCP, FMCP, FSCP)	07:50 – 22:00	12:00	–
STOXX [®] Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	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 ³ (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 ³ (FDAX ³)	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 ³ (FDIV)	07:50 – 22:00	13:00	–
DivDAX [®] Options (ODIV)	08:50 – 17:30	13:00	21:00
MDAX [®] Futures ³ (F2MX)	07:50 – 22:00	13:05	–
MDAX [®] Options (O2MX)	08:50 – 17:30	13:05	21:00
TecDAX [®] Futures ³ (FTDX)	07:50 – 22:00	13:00	–
TecDAX [®] Options (OTDX)	08:50 – 17:30	13:00	21:00
SMI [®] Futures ³ (FSMI)	07:50 – 22:00	09:00	–
SMI [®] Options (OSMI)	08:50 – 17:20	17:20	21:00
SMIM [®] Futures ³ (FSMM)	07:50 – 22:00	09:00	–
SMIM [®] Options (OSMM)	08:50 – 17:20	17:20	21:00
SLI Swiss Leader Index [®] Futures ³ (FSLI)	07:50 – 22:00	09:00	–
SLI Swiss Leader Index [®] Options (OSLI)	08:50 – 17:20	17:20	21:00
OMXH25 Futures ³ (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	21:00
MSCI Japan Index Futures ³ (FMJP)	07:50 – 22:00	22:00	–
MSCI Russia Index Futures ³ (FMRU)	07:50 – 22:00	22:00	–
MSCI Russia Index Options (OMRU)	08:50 – 17:30	17:30	21:00
SENSEX Futures ³ (FSEN)	07:50 – 22:00	11:00 ⁷	–
SENSEX Options (OSEN)	08:00 – 17:30	11:00 ⁷	21:00
Eurex KOSPI Product (OKS2)	09:00 – 21:00 ⁸	21:00	–
Dividend Derivatives			
Single Stock Dividend Futures ³	08:30 – 17:30	12:00	–
EURO STOXX 50 [®] Index Dividend Futures ³ (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 ³ (FD3D)	08:30 – 18:30	12:00	–
DAX [®] Price Index Dividend Futures ³ (FDXD)	08:30 – 18:30	12:00	–
DivDAX [®] Dividend Futures ³ (FDVD)	08:30 – 18:30	12:00	–
SMI [®] Dividend Futures ³ (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, LYYE, SC0A, SC0G, SC0I, SC0N, SC0Q, SC0S, SC0U, SC0V, SC0W, SC0Z)	08:51 – 17:30	17:30	20:00 ⁹
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	–
Dow Jones-UBS Commodity (Sub-) Index SM Options	09:00 – 18:00	–	–
European Processing Potato Futures ³ (FEPP), London Potato Futures ³ (FLPI)	09:50 – 16:00	16:00	–
Piglet Futures ³ (FPIG), Hog Futures ³ (FHOG)	09:45 – 16:00	16:00	–
Butter Futures ³ (FBUT), Skimmed Milk Powder Futures ³ (FSMP)	09:50 – 18:30	12:00	–
Xetra-Gold [®] Futures ³ (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
Exchange Traded Commodities Futures (FPHA, FCRU)	09:00 – 17:30	17:30	–
Exchange Traded Commodities Options (OPHA, OCRU)	09:00 – 17:30	17:30	20:00
EUA Futures (F2PE, F2EA, FEUA), CER Futures (FCER, F2CR)	08:00 – 18:00	18:00	–
Phelix Base [®] & (Off-)Peak [®] Futures (Week, Month, Quarter, Year)	08:00 – 18:00	12:00	–
Options on Phelix Base [®] Futures (O1BM, O1BQ, O1BY)	08:00 – 18:00	12:00	15:00
Weather Derivatives			
Hurricane Futures	10:00 – 22:00	18:00	–
Property Derivatives			
IPD UK Annual All Property/Retail/Office/Industrial Index Futures (PUKA, PARE, PAOF, PAIN)	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/Weekly Options: 08:52–17:32; French Equity Options/LEPOs: 08:54–17:34; German Equity Options/LEPOs/Weekly Options: 08:51–17:31; Irish Equity Options/LEPOs: 09:00–17:28; 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, Polish 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
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

One-Year Mid Curve Options on Three-Month EURIBOR Futures (OEUH, OEUM, OEUJ, OEUZ)
■ 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

Weekly Options
▼ Last Trading Day

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

Weekly Options
▼ Last Trading Day

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

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

Commodity Index Options
⊠ 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 / ETC Futures
● Last Trading Day

Xetra-Gold[®] Options / Gold Options / Silver Options / ETC Options
● Last Trading 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/Retail/Office/Industrial Index Futures
* Last Trading Day

Eurex trading calendar 2011

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

- ¹ F1PM: 28. July 2011
- ² F1PM: 29. July 2011
- ³ F1PM: 29. December 2011
- ⁴ F1PM: 30. December 2011

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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: April 22, April 25, December 26

Eurex is closed for trading and exercise in Austrian equity derivatives: January 6, June 2, June 13, June 23, August 15, October 26, November 1, December 8, December 30

Eurex is closed for trading and exercise in gold and silver derivatives (not effective for Xetra-Gold[®] derivatives), Exchange Traded Commodities derivatives as well as British equity derivatives; no cash payment in GBP: January 3, April 29, May 2, May 30, August 29, December 27

Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: January 6, June 2, June 24, December 6

Eurex is closed for trading and exercise in Greek equity derivatives: January 6, March 7, March 25, June 13, August 15, October 28

Eurex is closed for trading and exercise in Irish equity derivatives: January 3, May 2, June 6, December 27

Eurex is closed for trading and exercise in Italian equity derivatives: August 15

Eurex is closed for trading and exercise in Norwegian equity derivatives: April 21, May 17, June 2, June 13

Eurex is closed for trading in Polish equity derivatives: August 15, November 1, November 11,

Eurex is closed for trading and exercise in Russian equity derivatives: January 3, April 29, May 2, May 30, August 29, December 27

Eurex is closed for trading and exercise in MSCI Russia Index derivatives: January 3 to 10, February 23, March 7, March 8, May 2, May 9, June 13, November 4

Eurex is closed for trading and exercise in Swedish equity derivatives: January 6, June 2, June 6, June 24

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: June 2, June 13, August 1

Eurex is closed for trading and exercise in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: January 17, February 21, May 30, July 4, September 5, November 24

Eurex is closed for trading and exercise in Hurricane Futures: January 3, January 17, February 21, April 29, May 2, May 30, July 4, August 29, September 5, November 24, December 27

No cash payment in USD: October 10, November 11

Eurex is closed for trading in the Eurex KOSPI Product: February 2 to 4, March 1, May 5, May 10, June 6, August 15, September 12, September 13, October 3

Eurex is closed for trading in the Eurex KOSPI Product; no cash payment in KRW: December 30

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