

Trading Calendar 2009

eurex



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Eurex Trading Hours 2009

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)
Three-Month EURIBOR Futures (FEU3)

Options on Money Market Futures
Options on Three-Month EURIBOR Futures (OEU3)

Equity Derivatives

Single Stock Futures - Eurex Standard Maturity

Exceptions
Futures on Italian equities

Equity Options/LEPOs - Eurex Standard Expiration

Options/LEPOs on Italian equities (OSTK)

Equity Index Derivatives

Equity Index Futures - Eurex Standard Maturity

Exceptions
MSCI Japan Index Futures

Equity Index Options - Eurex Standard Expiration

Weekly Options (ODX1, ODX2, ODX4, ODX5, OES1, OES2, OES4, OES5)

Exceptions
SMI Options (OSMI), SMIM Options (OSMIM), SLI Options (OSLI)

Weekly Options (OSM1, OSM2, OSM4, OSM5)

Equity Index Dividend Derivatives

Equity Index Dividend Futures

Volatility Index Derivatives

Volatility Index Futures

Exchange Traded Funds Derivatives

Futures on EXTFs

Options on EXTFs

Credit Derivatives

Eurex iTraxx Credit Futures

Inflation Derivatives

Euro-Inflation Futures

Commodity Derivatives

Commodity Index Futures

European Processing Potato Futures

London Potato Futures

Piglet Futures / Hog Futures

Gold Futures / Silver Futures

Gold Options / Silver Options

CO2 Futures (EarlyDec)

CO2 Futures (MidDec)

Options on CO2 Futures

Phelix Base Month Futures/Phelix Peak Month Futures

Phelix Base Quarter Futures/Phelix Peak Quarter Futures

Phelix Base Year Futures/Phelix Peak Year Futures

Options on Phelix Base Month Futures

Options on Phelix Base Quarter Futures

Options on Phelix Base Year Futures

Weather Derivatives

Hurricane Futures

Property Derivatives

IPD UK Annual All Property Index Futures

Options on Fixed Income Futures

Eurex Trading Calendar 2009

Table showing trading calendar for 2009, months Jan to Dec, days Sat to Sun. Includes symbols for trading status and delivery/expiration days.

2 Gold Derivatives available from February 2, 2009.
3 April 16, 2009 is the Last Trading Day for Greek Single Stock Futures.
4 June 2, 2009 is the expiration day for SMI Weekly Options.
5 June 18, 2009 is the Last Trading Day for Finnish equity and equity index derivatives and Swedish equity derivatives.

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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 10, April 13, May 1, December 25
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 21, June 1, June 11, October 26, 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 4, May 25, August 31, December 28
Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: January 6, May 21, June 19
Eurex is closed for trading and exercise in Greek equity derivatives: January 6, March 2, March 25, April 17, April 20, June 8, October 28
Eurex is closed for trading and exercise in Irish equity derivatives: May 4, June 1, December 28
Eurex is closed for trading and exercise in Norwegian equity derivatives: April 9, May 21, June 1
Eurex is closed for trading and exercise in Russian equity and equity index derivatives (MSCI Russia Index rules see below): May 4, May 25, August 31, December 28
Eurex is closed for trading and exercise in MSCI Russia Index derivatives: January 1 to 9, February 23, March 9, May 11, June 12, November 4
Eurex is closed for trading and exercise in Swedish equity derivatives: January 6, May 21, June 19
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: January 2, May 21, June 1
Eurex is closed for trading and exercise in commodity index futures and U.S. equity derivatives; no cash payment in USD: January 19, February 16, May 25, July 3, September 7, November 26
Eurex is closed for trading and exercise in Hurricane Futures: January 19, February 16, May 4, May 25, July 3, August 31, September 7, November 26, December 28
No cash payment in USD: October 12, November 11

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1 The Last Trading Days for the maturities from February 2009 onwards are hypothetical and, if necessary, will be amended after the Eurostat announcement in November 2008.