

X-pand into the Future



eurex circular 079/09

Date: Frankfurt, May 4, 2009
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Thomas Lenz

 High priority

Gold Options: Trading Hours

Related Eurex Circulares: 250/08, 008/09, 013/09, 016/09, 019/09, 031/09

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Content may be most important for:

Ü All departments

Attachments:

Updated sections of:

1. Contract Specifications for Futures Contracts and Options Contracts at Eurex Deutschland and Eurex Zürich
2. Conditions for Utilization of the OTC Trade Entry Facilities (General Conditions for Participation)

As of **today, May 4, 2009**, trading in Gold Options (OGFX) will end on **20:00 CET**. The Post-trading Full Period will terminate at **20:30 CET**.



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[...]

Annex C in relation to Contract Specifications:

[...]

Trading Hours Options Contracts

[...]

Gold-Options Contracts

Product	Product ID	Pre-Trading Period	Continuous Trade	Post-Trading Full Period	OTC Block Trading	Last Trading Day	
						Trading until	Execution until
Gold-Options Contract	OGFX	07:30-08:00	08:00- 22 20:00	22 20:00- 22 20:30	08:00- 20 2:30	11:30	20:00

On the last trading day of the respective expiry of an option series the trading for all other option series ends at 20:00.

All times in CET

**Conditions for Utilization of the OTC Trade Entry
(General Conditions for Participation)**

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[...]

Annex A to the General Conditions for Participation:

[...]

OTC Periods of Use Options Contracts

[...]

Gold-Options Contracts

Product	Product ID	Start-End
Gold-Options Contracts	OGFX	08:00- 2220 :30