

# Trading calendar 2012

## Eurex trading hours 2012

Asset classes & products	Trading hours (CET) (continuous trading)	Specifications for the Last Trading Day	
		Trading until	Exercise/ notification until
<b>Fixed Income Derivatives</b>			
Euro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-Buxl <sup>5</sup> Futures <sup>3,5</sup> (FGBL, FGBM, FGBS, FGBX)	08:00 – 22:00	12:30	20:00
Options on Euro-Bund-, Euro-Bobl-, Euro-Schatz Futures (OGBL, OGBM, OGBS)	08:00 – 19:00	17:15 <sup>6</sup>	18:00
Short-, Mid- and Long-Term Euro-BTP Futures <sup>3,5</sup> (FBTS, FBTM, FBTP)	08:00 – 19:00	12:30	20:00
Euro-OAT Futures <sup>3,5</sup> (FOAT)	08:00 – 19:00	12:30	20:00
CONF Futures <sup>3,5</sup> (CONF)	08:30 – 17:00	12:30	20:00
<b>Money Market Derivatives</b>			
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	11:45
One-Year Mid Curve Options on Three-Month EURIBOR Futures (OEUH, OEUM, OEUU, OEUZ)	08:00 – 19:00	11:00	11:45
<b>Equity Derivatives</b>			
Single Stock Futures	08:53 <sup>1</sup> – 17:45	17:45 <sup>1</sup>	–
Brazilian, Canadian and U.S. Single Stock Futures	08:56 – 22:00	15:30 <sup>1</sup>	–
Equity Options/LEPOs/Weekly Options	08:50 <sup>2</sup> – 17:30	17:30 <sup>2</sup>	20:00
Russian Equity Options	09:05 – 16:30	16:30	17:40
<b>Equity Index Derivatives</b>			
EURO STOXX 50 <sup>®</sup> Index Futures <sup>5</sup> (FESX)	07:50 – 22:00	12:00	–
EURO STOXX 50 <sup>®</sup> Index Options (OESX)	08:50 – 17:30	12:00	21:00
EURO STOXX 50 <sup>®</sup> Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 – 17:30	12:00	21:00
EURO STOXX <sup>®</sup> Index Futures <sup>5</sup> (FXXE)	07:50 – 22:00	12:00	–
EURO STOXX <sup>®</sup> Index Options (OXXE)	09:00 – 17:30	12:00	21:00
EURO STOXX <sup>®</sup> Large/Mid/Small Futures <sup>5</sup> (FLCE, FMCE, FSCE)	07:50 – 22:00	12:00	–
EURO STOXX <sup>®</sup> Large/Mid/Small Options (OLCE, OMCE, OSCe)	09:00 – 17:30	12:00	21:00
EURO STOXX <sup>®</sup> Select Dividend 30 Index Futures <sup>5</sup> (FEDV)	07:50 – 22:00	12:00	–
EURO STOXX <sup>®</sup> Select Dividend 30 Index Options (OEDV)	08:50 – 17:30	12:00	21:00
EURO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Futures <sup>5</sup>	07:50 – 22:00	12:00	–
EURO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Options	08:50 – 17:30	12:00	21:00
STOXX <sup>®</sup> Europe 50 Index Futures <sup>5</sup> (FSTX)	07:50 – 22:00	12:00	–
STOXX <sup>®</sup> Europe 50 Index Options (OSTX)	08:50 – 17:30	12:00	21:00
STOXX <sup>®</sup> Europe 600 Index Futures <sup>5</sup> (FXXP)	07:50 – 22:00	12:00	–
STOXX <sup>®</sup> Europe 600 Index Options (OXXP)	09:00 – 17:30	12:00	21:00
STOXX <sup>®</sup> Europe Large/Mid/Small 200 Index Futures <sup>5</sup> (FLCP, FMCP, FSCP)	07:50 – 22:00	12:00	–
STOXX <sup>®</sup> Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	09:00 – 17:30	12:00	21:00
STOXX <sup>®</sup> Europe 600 Sector Index Options	09:00 – 17:30	12:00	21:00
Dow Jones Sector Titans/Global Titans 50 Index <sup>SM</sup> Futures <sup>5</sup> (FGTI, FT50)	07:50 – 22:00	17:00	–
Dow Jones Global Titans 50 Index <sup>SM</sup> Options (OGTI)	08:50 – 17:30	17:00	21:00
DAX <sup>®</sup> Futures <sup>5</sup> (FDAX <sup>®</sup> )	07:50 – 22:00	13:00	–
DAX <sup>®</sup> Options (ODAX)	08:50 – 17:30	13:00	21:00
DAX <sup>®</sup> Weekly Options (ODX1, ODX2, ODX4, ODX5)	08:50 – 17:30	13:00	21:00
DivDAX <sup>®</sup> Futures <sup>5</sup> (FDIV)	07:50 – 22:00	13:00	–
DivDAX <sup>®</sup> Options (ODIV)	08:50 – 17:30	13:00	21:00
MDAX <sup>®</sup> Futures <sup>5</sup> (F2MX)	07:50 – 22:00	13:05	–
MDAX <sup>®</sup> Options (O2MX)	08:50 – 17:30	13:05	21:00
TecDAX <sup>®</sup> Futures <sup>5</sup> (FTDX)	07:50 – 22:00	13:00	–
TecDAX <sup>®</sup> Options (OTDX)	08:50 – 17:30	13:00	21:00
SMI <sup>®</sup> Futures <sup>5</sup> (FSMI)	07:50 – 22:00	09:00	–
SMI <sup>®</sup> Options (OSMI)	08:50 – 17:20	17:20	21:00
SMIM <sup>®</sup> Futures <sup>5</sup> (FSMM)	07:50 – 22:00	09:00	–
SMIM <sup>®</sup> Options (OSMM)	08:50 – 17:20	17:20	21:00
SLI Swiss Leader Index <sup>®</sup> Futures <sup>5</sup> (FSLI)	07:50 – 22:00	09:00	–
SLI Swiss Leader Index <sup>®</sup> Options (OSLI)	08:50 – 17:20	17:20	21:00
OMXH25 Futures <sup>5</sup> (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	21:00
MSCI Japan Index Futures <sup>5</sup> (FMJP)	07:50 – 22:00	22:00	–
MSCI Russia Index Futures <sup>5</sup> (FMRU)	07:50 – 22:00	22:00	–
MSCI Russia Index Options (OMRU)	08:50 – 17:30	17:30	21:00
RDX <sup>®</sup> USD Index Futures <sup>5</sup> (FRDX)	07:50 – 22:00	16:30	–
RDX <sup>®</sup> USD Index Options (ORDX)	09:15 – 16:30	16:30	21:00
SENSEX Futures <sup>5</sup> (FSEN)	07:50 – 22:00	11:00 <sup>9</sup>	–
SENSEX Options (OSEN)	08:00 – 17:30	11:00 <sup>9</sup>	21:00
Eurex KOSPI Product (OKS2)	09:00 – 21:00 <sup>9</sup>	21:00	–
<b>Dividend Derivatives</b>			
Single Stock Dividend Futures <sup>5</sup>	08:30 – 17:30	12:00	–
EURO STOXX 50 <sup>®</sup> Index Dividend Futures <sup>5</sup> (FEXD)	08:30 – 22:00	12:00	–
Options on EURO STOXX 50 <sup>®</sup> Index Dividend Futures (OEXD)	08:30 – 17:00	12:00	20:30
EURO STOXX <sup>®</sup> Select Dividend 30 Index Dividend Futures <sup>5</sup> (FD3D)	08:30 – 18:30	12:00	–
EURO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Dividend Futures <sup>5</sup>	08:30 – 17:30	12:00	–
DAX <sup>®</sup> Price Index Dividend Futures <sup>5</sup> (FDXD)	08:30 – 18:30	12:00	–
DivDAX <sup>®</sup> Dividend Futures <sup>5</sup> (FDVD)	08:30 – 18:30	12:00	–
SMI <sup>®</sup> Dividend Futures <sup>5</sup> (FSMD)	08:30 – 17:27	09:00	–
<b>Volatility Index Derivatives</b>			
VSTOXX <sup>®</sup> Mini-Futures (FVS)	08:50 – 17:30	12:00	–
VSTOXX <sup>®</sup> Options (OVS)	08:50 – 17:30	12:00	20:00
<b>Exchange Traded Products Derivatives</b>			
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, SCOA, SCOG, SCOI, SC0N, SC0Q, SC0S, SC0U, SC0V, SC0W, SC0Z)	08:51 – 17:30	17:30	20:00 <sup>7</sup>
Futures on CHF ETFs (XMTF)	08:51 – 17:20	17:20	–
Options on CHF ETFs (XMT)	08:51 – 17:20	17:20	20:00
ETC Futures (FPHA, FCRU)	09:00 – 17:30	17:30	–
ETC Options (OPHA, OCRU)	09:00 – 17:30	17:30	20:00
Xetra-Gold <sup>®</sup> Futures <sup>5</sup> (FXGL)	09:00 – 17:30	17:30	–
Xetra-Gold <sup>®</sup> Options (OXGL)	09:00 – 17:30	17:30	20:00
<b>Credit Derivatives</b>			
iTraxx <sup>®</sup> Europe 5-year Index Futures (F5E0)	08:30 – 17:30	17:00	–
iTraxx <sup>®</sup> Europe HiVol 5-year Index Futures (F5H0)	08:30 – 17:30	17:00	–
iTraxx <sup>®</sup> Europe Crossover 5-year Index Futures (F5C0)	08:30 – 17:30	17:00	–
<b>Inflation Derivatives</b>			
Euro-Inflation Futures (HICP)	09:45 – 17:00	10:00	–
<b>Commodity Derivatives</b>			
Dow Jones-UBS Commodity (Sub-) Index <sup>SM</sup> Futures	09:00 – 18:00	18:00	–
Dow Jones-UBS Commodity (Sub-) Index <sup>SM</sup> Options	09:00 – 18:00	–	–
European Processing Potato Futures <sup>5</sup> (FEPP), London Potato Futures <sup>5</sup> (FLPI)	09:50 – 16:00	16:00	–
Piglet Futures <sup>5</sup> (FPIG), Hog Futures <sup>5</sup> (FHOG)	09:45 – 16:00	16:00	–
Butter Futures <sup>5</sup> (FBUT), Skimmed Milk Powder Futures <sup>5</sup> (FSMP)	09:50 – 18:30	12:00	–
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
CO <sub>2</sub> Futures	08:00 – 18:00	18:00	–
Power Futures	08:00 – 18:00	12:00	–
Options on Power Futures	08:00 – 18:00	12:00	15:00
Natural Gas Futures	08:00 – 18:00	18:00	–
<b>Weather Derivatives</b>			
Hurricane Futures	10:00 – 22:00	18:00	–
<b>Property Derivatives</b>			
IPD UK Annual All Property/Retail/Office/Industrial Index Futures (PUKA, PARE, PAOF, PAIN)	08:30 – 17:30	12:00	–



<sup>1</sup> Russian Single Stock Futures: 16:40; Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.  
<sup>2</sup> 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;  
<sup>3</sup> 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;  
<sup>4</sup> 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.  
<sup>5</sup> On each Last Trading Day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.  
<sup>6</sup> Dutch/Finnish/French/German/Italian and Spanish Single Stock Futures: 08:55; British, Polish and Russian Single Stock Futures: 08:56.  
<sup>7</sup> An auction phase will be started at the end of continuous trading. It will last for at least three minutes.  
<sup>8</sup> On the Last Trading Day of the expiration month of an option series trading for all other option series ends at 17:15.  
<sup>9</sup> DBX1, DBXA, DBXW: Options can only be exercised on the Final Settlement Day.  
<sup>10</sup> 10:00–21:00 CEST  
<sup>11</sup> 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
  - Three-Month EURIBOR Futures (FEU3)
    - Last Trading 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

## 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 Products Derivatives

### ETF Futures

Last Trading Day

### ETF Options

Last Trading Day

### ETC Futures / Xetra-Gold® Futures

Last Trading Day

### ETC Options / Xetra-Gold® Options

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

### Gold Futures / Silver Futures

Last Trading Day

### Gold Options / Silver Options

Last Trading Day

### CO<sub>2</sub> Futures (EarlyDec)

Last Trading Day

Delivery Day

### CO<sub>2</sub> Futures

Last Trading Day

Delivery Day

### Phelix and French Base® Week Futures/Phelix and French Peak® Week Futures

Last Trading Day

Delivery Day

### Phelix and French Base® Month Futures/Phelix and French (Off-)Peak® Month Futures

Last Trading Day

### Phelix and French Base® Quarter Futures/Phelix and French (Off-)Peak® Quarter Futures

Last Trading Day

### Phelix and French Base® Year Futures/Phelix and French (Off-)Peak® Year Futures

Last Trading Day

### Options on Phelix Base® Month Futures

Last Trading Day

### Options on Phelix Base® Quarter Futures

Last Trading Day

### Options on Phelix Base® Year Futures

Last Trading Day

### NCG and GPL Natural Gas Month Futures

Last Trading Day

### NCG and GPL Natural Gas Quarter Futures

Last Trading Day

### NCG and GPL Natural Gas Year Futures

Last Trading Day

### NCG Natural Gas Season Futures

Last Trading Day

## Weather Derivatives

### Hurricane Futures

Last Trading Day

Delivery Day

## Property Derivatives

### IPD UK Annual All Property/Retail/Office/Industrial Index Futures

Last Trading Day

# Eurex trading calendar 2012

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

<sup>1</sup> Equity Options/LEPOs on MAN (MAN) and Merck (MRK): April 19, 2012

<sup>2</sup> F1PM/F7PM: March 29, 2012

<sup>3</sup> F1PM/F7PM: June 28, 2012

## Contacts

### Capital Markets Academy

www.deutsche-boerse.com/academy  
T +49-69-211-13767, F +49-69-211-13763  
e-mail: academy@eurexchange.com

### Publication Ordering

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e-mail: trading.helpdesk@eurexchange.com

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T +49-69-211-11250, F +49-69-211-11251  
e-mail: clearing.helpdesk@eurexchange.com

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# Overview of holidays by countries

- Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives: April 6, April 9, May 1, December 25, December 26
- 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 17, May 28, June 7, August 15, October 26, November 1
- Eurex is closed for trading and clearing (exercise and settlement) 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 2, May 7, June 4, June 5, August 27
- Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: January 6, May 17, June 22, December 6
- Eurex is closed for trading in Greek equity derivatives: January 6, February 27, April 13, April 16, June 4, August 15
- Eurex is closed for trading and exercise in Irish equity derivatives: January 2, May 7, June 4
- Eurex is closed for trading and exercise in Italian equity derivatives: August 15
- Eurex is closed for trading in Norwegian equity derivatives: April 5, May 17, May 28
- Eurex is closed for trading in Polish equity derivatives: January 6, May 3, June 7, August 15, November 1
- Eurex is closed for trading and exercise in Russian equity derivatives as well as RDX® USD Index derivatives: January 2, May 7, June 4, June 5, August 27
- Eurex is closed for trading and exercise in MSCI Russia Index derivatives: January 2, February 23, March 8, March 9, April 30, May 9, June 11, June 12, November 5
- Eurex is closed for trading and exercise in Swedish equity derivatives: January 6, May 17, June 6, June 22
- 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 17, May 28, August 1
- Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: January 2, January 16, February 20, May 28, July 4, September 3, November 22
- Eurex is closed for trading in Hurricane Futures: January 2, January 16, February 20, May 7, May 28, June 4, June 5, July 4, August 27, September 3, November 22
- No cash payment in USD: October 8, November 12
- Eurex is closed for trading in the Eurex KOSPI Product; no cash payment in KRW: January 23, January 24, March 1, April 11, May 28, June 6, August 15, October 1, October 3, December 19, December 31

Eurex Frankfurt AG  
Mergenthalerallee 61  
65760 Eschborn  
Germany

Eurex Zürich AG  
Selnaustrasse 30  
8021 Zurich  
Switzerland

ARBN Number  
Eurex Frankfurt AG ARBN 100 999 764

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