

X-pand into the Future



e u r e x *circular 238/09*

Date: Frankfurt, December 17, 2009
Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Peter Reitz

Eurex Interest Rate Futures: Year-end Trading Hours 2009

Related Eurex Circulars: 232/09

Contact: Derivatives Trading Operations: Equity-/Equity Index-/EXTF Products, tel. +49-69-211-1 12 10, Interest Rate Products, tel. +49-69-211-1 12 40, Clearing: Tel. +49-69-211-1 12 50

Content may be most important for:

Ü All departments

Attachment:

Eurex Interest Rate Futures: Trading Hours on December 30, 2009

In consideration of the last trading day in options on Bund, Bobl and Schatz Futures with January 2010 expiration, trading in Bund, Bobl, Schatz, Buxl and BTP Futures will end at **18:30 CET on December 30, 2009**. In these futures, the Daily Settlement Price for the current contract month is derived from the volume-weighted average of the prices of all transactions during the minute before 17:15 CET, provided that more than five trades transacted within this period. On December 30, 2009, close of trading in these futures will be followed by a closing auction at 18:30 CET.



Eurex Deutschland
Neue Börsenstraße 1
60487 Frankfurt/Main
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
customer.support@
eurexchange.com
Internet:
www.eurexchange.com

Management Board:
Thomas Book, Thomas Lenz,
Michael Peters, Andreas Preuß,
Peter Reitz, Jürg Spillmann
ARBN: 101 013 361

Eurex Interest Rate Futures: Year-end Trading Hours 2009

		30.12.2009				
		Trading	OTC-Trading until	Posttrading	Exercising until	Start Batch
Derivatives Market						19:00
Equity Products	German Sock Options	09:00 - 14:00	15:00	14:00 - 15:30	15:30	19:00
	German Stock Futures	09:00 - 14:00	15:00	14:00 - 15:30		19:00
	Euro-ETF Products	09:00 - 14:00	15:00	14:00 - 15:30	15:30	19:00
	Finnish und Swedish Stock Options	09:00 - 17:32	19:00	17:32 - 19:00	19:00	19:00
	Swiss Stock Options	09:00 - 17:20	19:00	17:20 - 19:00	19:00	19:00
	Swiss Stock Futures	09:00 - 17:45	18:30	17:45 - 19:00		19:00
	SMI-ETF	09:00 - 17:20	19:00	17:20 - 19:00	19:00	19:00
	Dutch Stock Options	09:00 - 17:33	19:00	17:33 - 19:00	19:00	19:00
	French Stock Options	09:00 - 17:34	19:00	17:34 - 19:00	19:00	19:00
	Spanish Stock Options	09:00 - 17:35	19:00	17:35 - 19:00	19:00	19:00
	Austrian Stock Options	09:15 - 17:36	19:00	17:36 - 19:00	19:00	19:00
	Russian Stock Options	09:45 - 16:30	19:00	16:30 - 19:00		19:00
	Italian Stock Options	09:00 - 17:35	19:00	17:35 - 19:00	19:00	19:00
	Stock Futures (except Swiss, German)	09:00 - 17:45	18:30	17:45 - 19:00		19:00
Index Products	German Index Futures	08:00 - 14:00	15:00	14:00 - 19:00		19:00
	German Index Options	09:00 - 14:00	15:00	14:00 - 19:00		19:00
	Global Titans Index Options	09:00 - 14:00	15:00	14:00 - 19:00		19:00
	Global Titans Index Futures	08:00 - 14:00	15:00	14:00 - 19:00		19:00
	OMX 25 Index Futures	08:00 - 17:30	19:00	17:30 - 19:00		19:00
	OMX 25 Index Options	09:00 - 17:30	19:00	17:30 - 19:00		19:00
	SMI- and SLI Futures	08:00 - 17:27	19:00	17:27 - 19:00		19:00
	SMIM -Futures	08:00 - 17:20	19:00	17:20 - 19:00		19:00
	Swiss Index Options	09:00 - 17:20	19:00	17:20 - 19:00		19:00
	STOXX Index Futures	08:00 - 17:30	19:00	17:30 - 19:00		19:00
	STOXX Vola Futures	09:00 - 17:30	18:30	17:30 - 19:00		19:00
	STOXX Index Options	09:00 - 17:30	19:00	17:30 - 19:00		19:00
	MSCI Japan Futures	08:01 - 17:30	19:00	17:00 - 19:00		19:00
	Index Dividend Futures	08:30 - 17:30	18:31	17:30 - 19:00		19:00
	Euro Inflation Futures	10:00 - 16:45	17:30	16:45 - 17:30		19:00
	Russian Index Options	09:04 - 17:30	19:00	17:30 - 19:00		19:00
	Russian Index Futures	08:01 - 17:30	19:00	17:30 - 19:00		19:00
Interest Rate	German Fixed Income Futures	08:01 - 18:30	19:00	18:30 - 19:00		19:00
Derivatives	German Fixed Income Options	08:01 - 17:15	17:45	17:15 - 18:00	18:00	19:00
	FEU3/OEU3/FEO1	08:00 - 17:15	19:00	17:15 - 19:00	19:00	19:00
	Euro BTP Futures	08:01 - 18:30	19:00	18:30 - 19:00		19:00
	CONF	08:31 - 17:00	19:00	17:00 - 19:00		19:00
Credit Products	Credit Derivatives					19:00
Commodity Derivatives	Precious Metals	08:00 - 17:30	19:00	17:30 - 19:00		19:00
	IPD UK Annual All Property (PUKA)	08:31 - 17:35	18:30	17:35 - 19:00		19:00
	Agricultural Derivatives	09:55 - 16:00	18:00	16:00 - 18:00		19:00
	CO2 Derivatives	08:30 - 17:00	18:00	17:00 - 18:00	17:00	19:00
	Dow Jones-UBS-Futures	09:00 - 18:00	19:00	18:00 - 19:00		19:00
Weather Derivatives	Hurricane Futures	10:00 - 18:00	19:00	18:00 - 19:00		19:00

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