# Trading Calendar 2008

eurex



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Eurex Trading Hours 2008 Asset Classes & Products	Trading Hours <sup>1</sup> (Continuous Trading)	Specifications for the Last Trading I Trading until Exercise/Noti- fication until		
Fixed Income Derivatives				
uro-Schatz, Euro-Bobl, Euro-Bund, Euro-Buxl® Futures4,6 (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	18:00	
ONF Futures <sup>4,6</sup> (CONF)	08:30 – 17:00	12:30	20:00	
Noney Market Derivatives				
One-Month EONIA Futures (FEO1)	08:00 – 19:00	19:00	-	
hree-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	
quity Derivatives		.= .=.		
ingle Stock Futures	08:53 <sup>5</sup> – 17:45	17:45²	-	
J.S. Single Stock Futures	08:56 – 22:00	15:30 <sup>2</sup>	-	
quity Options/LEPOs	08:50³ – 17:30	17:30³	20:00	
Aussian Equity Options	09:50 – 16:30	16:30	17:40	
quity Index Derivatives		10.00		
Oow Jones EURO STOXX 50° Index Futures° (FESX)	07:50 – 22:00	12:00	-	
Oow 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® (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	
Pow Jones EURO STOXX® Sector Index Futures6	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 <sup>®</sup> Index Futures <sup>6</sup> (FSTX)	07:50 – 22:00	12:00	-	
Dow Jones STOXX 50 <sup>®</sup> Index Options (OSTX)	08:50 – 17:30	12:00	21:00	
ow Jones STOXX® 600 Index Futures <sup>6</sup> (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 Futures6 (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	
Pow Jones STOXX® 600 Sector Index Futures <sup>6</sup>	07:50 – 22:00	12:00	-	
Pow Jones STOXX® 600 Sector Index Options	09:00 - 17:30	12:00	21:00	
Dow Jones Sector Titans Index <sup>SM</sup> Futures <sup>6</sup>	07:50 - 22:00	17:00	-	
Dow Jones Global Titans 50 Index <sup>SM</sup> Futures <sup>6</sup> (FGTI)	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	
Oow Jones Global Titans 50 Index <sup>sM</sup> Futures <sup>6</sup> (FT50)	07:50 - 22:00	17:00	_	
DAX® Futures <sup>6</sup> (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 <sup>6</sup> (FDIV)	07:50 - 22:00	13:00	_	
DivDAX® Options (ODIV)	08:50 - 17:30	13:00	21:00	
MDAX® Futures <sup>6</sup> (F2MX)	07:50 - 22:00	13:05	_	
MDAX® Options (O2MX)	08:50 – 17:30	13:05	21:00	
FecDAX® Futures <sup>6</sup> (FTDX)	07:50 – 22:00	13:00	_	
ecDAX® Options (OTDX)	08:50 – 17:30	13:00	21:00	
SMI® Futures <sup>6</sup> (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	
MIM® Futures® (FSMM)	07:50 – 17:20	09:00	_	
MIM® Options (OSMM)	08:50 – 17:20	17:20	21:00	
SLI Swiss Leader Index® Futures6 (FSLI)	07:50 - 22:00	09:00	_	
LI Swiss Leader Index® Options (OSLI)	08:50 - 17:20	17:20	21:00	
DMXH25 Futures <sup>6</sup> (FFOX)	07:50 - 22:00	17:30	_	
DMXH25 Options (OFOX)	08:50 – 17:30	17:30	21:00	
		15:45	21.00	
ASCI Russia Index Futures <sup>6</sup> (FMXR)	07:50 – 17:30 08:50 – 17:30	15:45	21:00	
ASCI Russia Index Options (OMXR)  RDXxt® USD – Extended Index Futures® (FRDX)	08:50 – 17:30 07:50 – 17:30	16:30	21:00	
quity Index Dividend Derivatives	07:50 – 17:30	10.50	_	
Ow Jones EURO STOXX 50° Index Dividend Futures (FEXD)	08:30 – 17:30	12:00	_	
	00.30 = 17.30	12.00	<u>-</u>	
/olatility Index Derivatives	00:50 47:20	12:00		
/STOXX® Futures® (FVSX)	08:50 – 17:30	12:00	_	
/DAX-NEW® Futures <sup>6</sup> (FVCA)	08:50 – 17:30	13:00	-	
'SMI® Futures® (FVSM)	08:50 – 17:20	10:00	_	
xchange Traded Funds® Derivatives	00.54 47.00	47:20		
rutures on EUR EXTEs (EUNF, EXSF)	08:51 – 17:30	17:30	-	
Options on EUR EXTFs (EUN2, EXS1)	08:51 – 17:30	17:30	20:00	
utures 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	00.00 45.55	47.00		
Traxx® Europe 5-year Index Futures (F5E0)	08:30 – 17:30	17:00	-	
Fraxx® Europe HiVol 5-year Index Futures (F5H0)	08:30 – 17:30	17:00	-	
Traxx® Europe Crossover 5-year Index Futures (F5C0)	08:30 – 17:30	17:00	_	
nflation Derivatives				
uro-Inflation Futures (HICP)	09:45 – 17:00	10:00	_	
CO <sub>2</sub> Derivatives				
UA Futures (F2PE)	08:30 – 17:00	17:00	18:00	
Options on EUA Futures (O2PE)	08:30 - 17:00	17:00	18:00	
ER Futures (FCER)	08:30 – 17:00	17:00	18:00	
All times are CET.  Russian Single Stock Futures: 16:40; U.S. Single Stock Futures: 14:30 for all March contracts.  Austrian Equity Options/LEPOs: 09:05–17:36; Belgian and Dutch Equity Options/LEPOs: 08:53–17:33; Fi 08:54–17:34; German Equity Options/LEPOs: 08:51–17:31; Italian and Spanish Equity Options/LEPOs: 0 On each Last Trading Day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.  Dutch/Finnish/French/German/Italian and Spanish Single Stock Futures: 08:55; British and Russian Single St	8:50–17:35; Swiss Equity Options/LEF		ench Equity Options/LEP	

# **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) Delivery Day

■ Last Trading 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 Expiration Day

 Last Trading Day Exceptions

Ontions/LEPOs on Italian equities (OSTK)

→ Last Trading Day

→ Expiration Day

# **Equity Index Derivatives**

Equity Index Futures - Eurex Standard Maturity

◆ Last Trading Day

Equity Index Options - Eurex Standard Expiration

▼ Expiration Day ▼ Last Trading Day

Weekly Ontions

(ODX1, ODX2, ODX4, ODX5, OES1, OES2, OES4, OES5) ▼ Last Trading Day Expiration Day

Exceptions

SMI® Options (OSMI), SMIM® Options (OSMM), SLI® Options (OSLI) ▼ Expiration Day

Last Trading Day Weekly Options

(OSM1, OSM2, OSM4, OSM5)

**▼** Expiration Day ★ Last Trading Day

## **Equity Index Dividend Derivatives**

**Equity Index Dividend Futures** 

**②** Last Trading Day

# **Volatility Index Derivatives** Volatility Index Futures

\* Last Trading Day

## **Exchange Traded Funds® Derivatives**

Futures on EXTFs

◆ Last Trading Day EDSP-Day

Options on EXTFs Last Trading Day

Expiration Day

# **Credit Derivatives** Furey iTrayy® Credit Futures

A Last Trading Day

# Inflation Derivatives **Euro-Inflation Futures**

\* Last Trading Day

CO<sub>2</sub> Derivatives

➤ Last Trading Day > Delivery Day

Options on CO<sub>2</sub> Futures

 ✓ Last Trading Day Delivery Day

# **Eurex Trading Calendar 2008**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat			01								01	
Sun			02			01					02	
Mon			03 ▼			02 ▼			01 ▽		03 ▼	01 ▶▼
Tue	01		04	01		03	01		02		04	02
Wed	02 ▽		05	02		04	02		03	01	05	03
Thu	03 ★		06 <b>+</b> ★	03 ★	01	05 ★	03 ★		04 ★	02 ★	06 ★	04 ★
Fri	04 ▼	01 ▼	07 ▼	04 ▼	02 ▼	06 <b>+</b> ▼	04 ▼	01 ▼	05 ▼	03 ▼	07 ▼	05 ▼
Sat	05	02	08	05	03	07	05	02	06	04	08	06
Sun	06	03	09	06	04	08	06	03	07	05	09	07
Mon	07 ▼	04 ▼	10 + ▽	07 ▼	05 ▽	09 ▼	07 ▼	04 ★ ▼³	08 <b>+</b> ▼	06 ▼	10 ▼	08 <b>+</b> ▼
Tue	08	05	11	08	06	10 🛨	08	05	09	07	(11	09
Wed	09	06	12	09	07	11	09	06	10 🛨	08	12	10 🛨
Thu	10 ★	07 ★	13 ★	10 ★	08 ★	12 *	10 ★	07 ★	11 ★	09 ★	13 ★	11 *
Fri	11 ▼	08 ▼	14 ▼ *	11 ▼	09 ▼	13 ▼	11 ▼	08 ▼	12 ▼	10 ▼	14 ▼ *	12 ▼
Sat	12	09	15	12	10	14	12	09	13	11	15	13
Sun	13	10	16	13	11	15	13	10	14	12	16	14
Mon	14 ▼	11 ▼	17 ▶ 🛮 🔻	14 ▼	12 ▽²	16 ▶ 🛮 🔻 🛪	14 ▼	11 ▼	15 ▶ 🛮 🔻	13 ▽	17 ▼	15 ▶ 🛮 🔻
Tue	15	12	18 🛮	15	13	17 ▮	15	12	16 🗱 📕	14	18	16 🛮
Wed	16 *	13	19 * • •	16 * *	14	18 *	16 * *	13 → →	17 *	15 *	19 *	17 * *
Thu	17 → → ❖	14 → → ❖	20	17 → • →	15 ❖ → → ☆	19 → ••• →	17 → ↔ →	14 → • *	18 → • • →	16 → → ❖	20 → → ❖	18→→•
Fri	18 ●▼ ● →	15 ● ▼● →	21	18 ● ▼●→	16 ● ▼● →	20 ●◆▼◎ →	18 ●▼●→	15 ●⁴▼○⁴	19 ♣ ▼●	17 ● ▼● →	21	19 🕶
Sat	19	16	22	19	17	21	19	16	20	18	22	20
Sun												
	20	17	23	20	18	22	20	17	21	19	23	21
Mon	20 21 ● ▼	17 18 • 🔻	24	20 21 ● ▼	18 19 ● ▼		20 21 ●▼	17 18 ●▼	21 22 ● ◆▼	19 20 <b>▼</b>		21 22 ●◆▼■
Mon Tue						22					23	
	21 ● ▼	18 ● ▼	24	21 ● ▼	19 ● ▼	22 23 ●◆▼■	21 ●▼	18 ●▼	22 ● ◆▼	20 ●▼	23 24 ■ • ▼	22 ●◆▼■
Tue	21 <b>▼</b> ▼	18 • ▼ 19 *	24 25	21 ● ▼ 22	19 ●▼ 20	22 23 • • ▼■ 24 ■	21 ●▼ 22	18 <b>●▼</b> 19	22 ● ◆▼ 23 ■	20 <b>▼</b> 21	23 24 ■ • ▼ 25 <b>&lt;</b>	22 ◆ ◆ ▼ ■ 23 ■ ▼ ★
Tue Wed	21 • ▼ 22 23	18 • <b>v</b> 19 * 20	24 25 ••• V 26	21 • ¥ 22 23 ■	19 ●▼ 20 21 *	22 23 • • ▼■ 24 ■ 25	21 ●▼ 22 23	18 ●▼ 19 20 *	22 • • ▼ 23 ■ 24 ■	20 <b>▼</b> 21 22 *	23 24 ■ • ▼ 25 <b>⋖</b> 26 <b>⋖</b>	22 • • • • • 23 • • • • • • • • • • • •
Tue Wed Thu	21 • ¥ 22 23 24 ■ ★	18 • ▼ 19 * 20 21 ★	24 25 <b>**</b> * *	21 • ▼ 22 23 ■ 24 ■ ★	19 ●▼ 20 21 * 22 ☆	22 23 • • • • • • • • • • • • • • • • • • •	21 ●▼ 22 23 24 ■ ★	18 ●▼ 19 20 * 21 ★	22 • • ▼ 23 ■ 24 ■ 25 ★	20 ●▼ 21 22 * 23 ★	23 24 ■ • ▼ 25 ◀ 26 ◀ (27 ★	22 • • ▼ ■ 23 ■ ▼ ★ 24 25
Tue Wed Thu Fri	21 • ¥ 22 23 24 ■ ★ 25 ■ ▼	18 • ▼ 19 * 20 21 ★ 22 ■ ▼	24 25 → ◆ ▼ 26 27 ❖ ★ 28 ▼	21 • ▼ 22 23 ■ 24 ■ ★ 25 ▼	19 ● ▼ 20 21 * 22 ☆ 23 ■ ▼	22 23 ◆◆▼■ 24 ■ 25 26 ★ 27 ▼	21 ●▼ 22 23 24 ■★ 25 ■ ▼	18 ●▼ 19 20 * 21 ★ 22 ■ ▼	22	20 ●▼ 21 22 * 23 ★ 24 ■ ▼	23 24 ■ • ▼ 25 < 26 < 27 ★ 28 ➤ ▲ ▼	22 •••• 23 ••• * 24 • 25 • 26
Tue Wed Thu Fri	21 ● ▼	18 • ▼ 19 * 20 21 ★ 22 ■ ▼ 23	24 25 → ▼▼ 26 27 * ★ 28 ▼ 29	21 • ▼ 22 23 ■ 24 ■ ★ 25 ▼	19 ● ▼ 20 21 * 22 ☆ 23 ■ ▼	22 23 ◆ ◆ ▼ ■ 24 ■ 25 26 ★ 27 ▼ 28	21 ●▼ 22 23 24 ■ ★ 25 ■ ▼	18 ●▼ 19 20 * 21 ★ 22 ■▼ 23	22	20 ●▼ 21 22 * 23 * 24 ■ ▼	23 24 ■ • ▼ 25 < 26 < 27 ★ 29	22 •••• 24 25 26 27
Tue Wed Thu Fri Sat Sun	21 • ▼	18 • ▼ 19 * 20 21 ★ 22 ■ ▼ 23 24	24 25 → ◆ ▼ 26 27 ÷ ★ 28 ▼ 29 30	21 • ▼ 22 23 ■ 24 ■ ★ 25 ▼ 26 27	19 ● ▼ 20 21 * 22 ☆ 23 ■ ▼ 24	22 23 ◆ ◆ ▼ ■ 24 ■ 25 26 ★ 27 ▼ 28 29	21 ●▼ 22 23 24 ■★ 25 ■ ▼ 26	18 ●▼ 19 20 * 21 ★ 22 ■▼ 23 24	22	20 ●▼ 21 22 * 23 ★ 24 ■ ▼ 25 26	23 24 ■ • ▼ 25 < 26 < 27 ★ 29	22 •••• 23 ••• 24 25 26 27 28
Tue Wed Thu Fri Sat Sun Mon	21 • ▼	18 • ▼ 19 * 20 21 ★ 22 ■ ▼ 23 24 25 ■ ▼	24 25 → ◆ ▼ 26 27 ÷ ★ 28 ▼ 29 30	21 • ▼ 22 23 ■ 24 ■ ★ 25 ▼ 26 27 28 ▼	19 ● ▼ 20 21 * 22 ☆ 23 ■ ▼ 24 25	22 23 ◆ ◆ ▼ ■ 24 ■ 25 26 ★ 27 ▼ 28 29	21 ●▼ 22 23 24 ■★ 25 ■▼ 26 27 28 ▼	18 ●▼ 19 20 * 21 ★ 22 ■▼ 23 24 25 ■▼	22	20 ● ▼ 21 22 * 23 ★ 24 ■ ▼ 25 26 27 ■ ▼	23 24 ■ • ▼ 25 < 26 < 27 ★ 29	22 •••• 23 ••• 24 25 26 27 28 29 ••
Tue Wed Thu Fri Sat Sun Mon Tue	21 • ▼	18 • ▼ 19 * 20 21 ★ 22 ■ ▼ 23 24 25 ■ ▼	24 25 → ◆ ▼ 26 27 ÷ ★ 28 ▼ 29 30	21	19 ● ▼ 20 21 * 22 ☆ 23 ■ ▼ 24 25 26 ■ ▼	22 23 ◆ ◆ ▼ ■ 24 ■ 25 26 ★ 27 ▼ 28 29	21 ● ▼ 22 23 24 ■ ★ 25 ■ ▼ 26 27 28 ▼ 29	18 ●▼ 19 20 * 21 ★ 22 ■▼ 23 24 25 ■▼	22	20 ●▼ 21 22 * 23 ★ 24 ■ ▼ 25 26 27 ■ ▼	23 24 ■ • ▼ 25 < 26 < 27 ★ 29	22
Tue Wed Thu Fri Sat Sun Mon Tue Wed	21	18 • ▼ 19 * 20 21 ★ 22 ■ ▼ 23 24 25 ■ ▽ 26 27	24 25 → ◆ ▼ 26 27 ÷ ★ 28 ▼ 29 30	21	19	22 23 ◆ ◆ ▼ ■ 24 ■ 25 26 ★ 27 ▼ 28 29	21	18 ●▼ 19 20 * 21 ★ 22 ■▼ 23 24 25 ■▼ 26 27	22	20	23 24 ■ • ▼ 25 < 26 < 27 ★ 29	22
Tue Wed Thu Fri Sat Sun Mon Tue Wed Thu	21	18 • ▼ 19 * 20 21 ★ 22 ■ ▼ 23 24 25 ■ ▼ 26 27 28 ★	24 25 → ◆ ▼ 26 27 ÷ ★ 28 ▼ 29 30	21	19 ● ▼ 20 21 * 22 ☆ 23 ■ ▼ 24 25 26 ■ ▼ 27 28 29 ★	22 23 ◆ ◆ ▼ ■ 24 ■ 25 26 ★ 27 ▼ 28 29	21	18 ●▼ 19 20 * 21 ★ 22 ■▼ 23 24 25 ■▼ 26 27 28 ★	22	20 ●▼ 21 22 * 23 ★ 24 ■ ▼ 25 26 27 ■ ▼ 28 29 30 ★	23 24 ■ • ▼ 25 < 26 < 27 ★ 29	22

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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, March 21, March 24, 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 derivatives1: May 12, May 22, August 15, December 8

Eurex is closed for trading and exercise in British equity derivatives; no cash payment in GBP: May 5, May 26, August 25 Eurex is closed for trading and exercise in Finnish equity and equity

index derivatives<sup>1</sup>: June 20

Eurex is closed for trading and exercise in Italian equity derivatives<sup>1</sup>:

Eurex is closed for trading and exercise in Russian equity and equity index derivatives1 (MSCI Russia Index rules see below): May 5, May 26,

Eurex is closed for trading and exercise in MSCI Russia Index derivatives: January 1 to January 8, February 25, March 10, May 2, May 9, June 12, June 13, November 3, November 4

Eurex is closed for trading and exercise in Swedish equity derivatives<sup>1</sup>: June 6. June 20

Eurex is closed for trading and clearing (exercise and settlement) in Swiss equity and equity index derivatives<sup>1</sup>; no cash payment in CHF: January 2, May 12, August 1

No cash payment in USD: January 21, February 18, May 26, July 4, September 1, October 13, November 11, November 27

<sup>1</sup> Trading of Single Stock Futures in the respective country segment is possible.

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