X-pand into the Future

eurex circular 187/08

Date: Frankfurt, July 31, 2008

Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors

Authorized by: Peter Reitz

⚠ **Action required** ⚠ **High priority**

1. Trading Calendar for Equity Options and SSFs: Harmonization
2. Trading Calendar for the years 2009 to 2013
3. Austrian Equity Options: No trading on December 8, 2008

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Content may be most important for:	**Attachments:**
➲ All departments	Trading Calendar for the year 2009

Summary:

In their session on June 25, 2008, the Management Boards of the Eurex Exchanges and the Executive Board of Eurex Clearing AG took the following decisions:

1. Harmonization of trading calendars for equity options and Single Stock Futures according to the conventions of the respective domestic markets effective **January 1, 2009.**
2. Trading Calendars for the years 2009 to 2013.
3. Suspension of trading in Austrian equity options on December 8, 2008 due to a public holiday ("Immaculate Conception Day").

1. Trading Calendar for Equity Options and SSFs: Harmonization
2. Trading Calendar for the years 2009 to 2013
3. Austrian Equity Options: No trading on December 8, 2008

1. Trading Calendar for Equity Options and SSFs: Harmonization

Effective January 1, 2009, trading calendars for Single Stock Futures and the respective equity options for all country segments will be harmonized. Basis for the trading calendar will be the conventions of the respective reference market („Home Market Principle“), as already in use for equity options.

By means of this harmonization, transparency will be increased for tradability of equity derivatives on public holidays. As a consequence of the harmonization, the following adjustments will be made effective January 1, 2009:

1. Introduction of new trading calendars for the following markets:

a) Greece
b) Ireland
c) Norway
d) U.S.A.

2. Transfer of the existing trading calendars of the respective equity options segments to:

a) Finnish SSFs
b) Italian SSFs
c) Austrian SSFs
d) Russian SSFs (using the UK calendar)
e) Spanish SSFs
f) Swedish SSFs
g) Swiss SSFs

For all other stock futures segments, the existing trading calendar will apply, as before.

2. Trading Calendar for the Years 2009 to 2013

Basis for determination of trading days for the various Eurex derivatives is the respective holiday calendar of the underlying instrument at the reference market. On general holidays of the Eurex Exchanges and on weekends, no trading takes place in all Eurex derivatives, even if trading takes place at the reference market. For the trading calendar of the year 2009, please refer to attachment 1. The following years up to 2013 will be available for download shortly from our website under the following path:

www.eurexchange.com -> Trading -> Trading Calendar

Please note that in case of currently unknown holidays at the respective reference markets, changes in the Eurex trading calendars might occur. In such cases we will inform you by means of a Eurex circular.

3. Austrian Equity Options: No Trading on December 8, 2008

Due to an Austrian public holiday on December 8, 2008 (“Immaculate Conception Day“) and the fact that trading at the Austrian reference market (Vienna Stock Exchange) will be closed, no trading in Eurex options on Austrian shares will take place on this day.

If you have any questions, please refer to the Functional Helpdesk Equity and Equity Index Products at tel. +49-69-211- 1 12 10 or e-mail: eurextrading@eurexchange.com or to Tobias Ehinger at tel. +41-58 8 54-23 08 or e-mail: tobias.ehinger@eurexchange.com.

Frankfurt, July 31, 2008

Trading Calendar 2009

eurex

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Eurex Trading Hours 2009

Asset Classes & Products	Trading Hours[1] (Continuous Trading)	Specifications for the Last Trading Day: Trading until	Specifications for the Last Trading Day: Exercise/Notification until
Fixed Income Derivatives			
Euro-Schatz, Euro-Bobl, Euro-Bund, Euro-Buxl® Futures[4,6] (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
CONF Futures[4,6] (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[5] – 17:45	17:45[2]	–
U.S. Single Stock Futures	08:56 – 22:00	15:30[2]	–
Equity Options/LEPOs	08:50[3] – 17:30	17:30[3]	20:00
Russian Equity Options	09:50 – 16:30	16:30	20:00
Equity Index Derivatives			
Dow Jones EURO STOXX 50® Index Futures[6] (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[6] (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[6]	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[6] (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[6] (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[6] (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[6]	07:50 – 22:00	12:00	–
Dow Jones STOXX® 600 Sector Index Options	09:00 – 17:30	12:00	21:00
Dow Jones Global Titans 50 Index℠ Futures[6] (FGTI)	07:50 – 22:00	17:00	–
Dow Jones Global Titans 50 Index℠ Options (OGTI)	08:50 – 17:30	17:00	21:00
DAX® Futures[6] (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[6] (FDIV)	07:50 – 22:00	13:00	–
DivDAX® Options (ODIV)	08:50 – 17:30	13:00	21:00
MDAX® Futures[6] (F2MX)	07:50 – 22:00	13:05	–
MDAX® Options (O2MX)	08:50 – 17:30	13:05	21:00
TecDAX® Futures[6] (FTDX)	07:50 – 22:00	13:00	–
TecDAX® Options (OTDX)	08:50 – 17:30	13:00	21:00
SMI® Futures[6] (FSMI)	08:50 – 17:27	17:30	–
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[6] (FSMM)	08:50 – 17:20	17:20	–
SMIM® Options (OSMM)	08:50 – 17:20	17:20	21:00
SLI Swiss Leader Index® Futures[6] (FSLI)	08:50 – 17:27	17:30	–
SLI Swiss Leader Index® Options (OSLI)	08:50 – 17:20	17:20	21:00
OMXH25 Futures[6] (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	21:00
MSCI Russia Index Futures[6] (FMXR)	08:50 – 17:30	15:45	–
MSCI Russia Index Options (OMXR)	08:50 – 17:30	15:45	21:00
RDXxt® USD – Extended Index Futures[6] (FRDX)	08:50 – 17:30	16:30	–
Equity Index Dividend Derivatives			
Dow Jones EURO STOXX 50® Index Dividend Futures[6] (FEXD)	08:30 – 17:30	12:00	–
Volatility Index Derivatives			
VSTOXX® Futures[6] (FVSX)	08:50 – 17:30	12:00	–
VDAX-NEW® Futures[6] (FVDX)	08:50 – 17:30	13:00	–
VSMI® Futures[6] (FVSM)	08:50 – 17:20	10:00	–
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	–
CO_2 Derivatives			
EUA Futures (F2PE)	08:30 – 17:00	17:00	18:00
Options on EUA Futures (O2PE)	08:30 – 17:00	17:00	18:00
CER Futures (FCER)	08:30 – 17:00	17:00	18:00

[1] All times are CET.
[2] Russian Single Stock Futures: 16:40; U.S. Single Stock Futures: 14:30 for all March contracts.
[3] 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.
[4] On each Last Trading Day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.
[5] Dutch/Finnish/French/German/Italian and Spanish Single Stock Futures: 08:55; British and Russian Single Stock Futures: 08:56.
[6] An auction phase will be started at the end of continuous trading. It will last for at least three minutes.

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)
▮ 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 ● Expiration Day
Exceptions
Options/LEPOs on Italian equities (OSTK)
➔ Last Trading Day ➔ Expiration Day

Equity Index Derivatives

Equity Index Futures – Eurex Standard Maturity
◆ Last Trading Day ◆ EDSP-Day
Exceptions
SMI® Futures (FSMI), SMIM® Futures (FSMM), SLI® Futures (FSLI)
✜ Last Trading Day ◆ EDSP-Day

Equity Index Options – Eurex Standard Expiration
▼ Last Trading Day ▼ Expiration Day
Weekly Options
(ODX1, ODX2, ODX4, ODX5, OES1, OES2, OES4, OES5)
▼ Last Trading Day ▼ Expiration Day
Exceptions
SMI® Options (OSMI), SMIM® Options (OSMM), SLI® Options (OSLI)
✜ Last Trading Day ▼ Expiration Day
Weekly Options
(OSM1, OSM2, OSM4, OSM5)
★ Last Trading Day ▼ Expiration Day

Equity Index Dividend Derivatives

Equity Index Dividend Futures
✪ 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

Eurex iTraxx® Credit Futures
✜ Last Trading Day

Inflation Derivatives

Euro-Inflation Futures
✲ Last Trading Day[1]

CO_2 Derivatives

CO_2 Futures
➤ Last Trading Day ➤ Delivery Day

Options on CO_2 Futures
◀ Last Trading Day ◀ Delivery Day

[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.

Eurex Trading Calendar 2009

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat								01				
Sun			01					02			01	
Mon			02 ▽			01 ▽[3]		03 ▼			02 ▽	
Tue			03			02		04	01		03	01 ➤
Wed			04	01		03	01	05	02		04	02
Thu	01		05 ★	02 ★		04 ★	02 ★	06 ★	03 ★	01 ★	05 ★	03 ★
Fri	02 ▼		06 ✚ ▼	03 ▼	01	05 ▼	03 ▼	07 ▼	04 ▼	02 ▼	06 ▼	04 ▼
Sat	03		07	04	02	06	04	08	05	03	07	05
Sun	04	01	08	05	03	07	05	09	06	04	08	06
Mon	05 ▽	02 ▼	09 ▽	06 ▼	04 ★▼	08 ✚ ▽	06 ▼	10 ▼	07 ▽	05 ▼	09 ▼	07 ▼
Tue	06	03	10 ✚	07	05 ▼	09	07	11	08 ✚	06	10	08 ✚
Wed	07	04	11	08	06	10 ✚	08	12	09	07	11	09
Thu	08 ★	05 ★	12 ★	09 ★▼	07 ★	11 ☆	09 ★	13 ★	10 ✚ ★	08 ★	12 ★	10 ✚ ★
Fri	09 ▼	06 ▼	13 ▼	10	08 ▼	12 ▼	10 ▼	14 ✲ ▼	11 ▼	09 ▼	13 ▼	11 ▼
Sat	10	07	14	11	09	13	11	15	12	10	14	12
Sun	11	08	15	12	10	14	12	16	13	11	15	13
Mon	12 ▼	09 ▼	16 ◗ ▮ ✲ ▼	13	11 ▽	15 ◗ ▮ ▼	13 ▼	17 ▼	14 ◗ ▮ ▼	12 ▽	16 ▼	14 ◗ ▮ ▼
Tue	13	10	17 ▮	14 ▼	12	16 ✲ ▮	14	18	15 ▮	13	17	15 ▮
Wed	14	11	18 ✳	15 ✳	13	17 ✳	15	19 ✳	16 ✲ ✳	14	18 ✲ ✳	16 ✲ ✳
Thu	15 ✲ ➔ ➔ ✜	12 ★	19 ✜ ➔ ➔ ✜	16 ✲ ➔ ➔ ✜	14 ➔ ➔ ✜	18 ✜ ➔ ➔ ✜	16 ✲ ➔ ➔ ✜	20 ➔ ➔ ✜	17 ✜ ➔ ➔ ✜	15 ✲ ➔ ➔ ✜	19 ➔ ➔ ✜	17 ✜ ➔ ➔ ✜
Fri	16 ● ▼ ● ➔	13 ▼	20 ● ▼ ◆ ● ➔	17 ● ▼ ●[2] ➔	15 ✲ ● ▼ ● ➔	19 ● ▼ ◆ ● ➔	17 ● ▼ ● ➔	21 ● ▼ ● ➔	18 ● ▼ ◆ ● ➔	16 ● ▼ ● ➔	20 ● ▼ ● ➔	18 ● ✪ ◆ ▼ ➔
Sat	17	14	21	18	16	20	18	22	19	17	21	19
Sun	18	15	22	19	17	21	19	23	20	18	22	20
Mon	19 ● ▼	16 ▽	23 ● ▼ ◆	20 ● ▽	18 ● ▼	22 ● ▼ ◆	20 ● ▼	24 ■ ● ▼	21 ● ▼ ◆	19 ● ▼	23 ■ ● ▼	21 ■ ● ▼ ◆
Tue	20	17	24 ■	21	19	23 ■	21	25 ■	22	20	24 ■	22 ■
Wed	21 ✳	18 ✳	25 ■	22	20 ✳ ★	24 ■	22 ✳	26	23 ■	21 ✳	25 ➤	23 ★ ▼
Thu	22 ★	19 ➔ ➔ ✜	26 ★	23 ■ ★	21	25 ★	23 ★	27 ★	24 ■ ★	22 ★	26 ➤ ★	24
Fri	23 ■ ▼	20 ■ ● ▼ ● ➔	27 ✜ ▼	24 ■ ▼	22 ■ ▼	26 ▼	24 ■ ▼	28 ▼	25 ✜ ▼	23 ■ ▼	27 ▼	25
Sat	24	21	28	25	23	27	25	29	26	24	28	26
Sun	25	22	29	26	24	28	26	30	27	25	29	27
Mon	26 ■ ▼	23 ■ ● ▼	30 ▼	27 ▼	25 ■ ▽	29 ▼	27 ■ ▼	31 ▲ ▽	28 ▼	26 □ ▼	30 ➤ ▲ ▼	28 ▽
Tue	27	24	31 ▲	28	26	30 ▲	28		29	27		29
Wed	28	25		29	27		29		30 ▲	28		30 ▲ ★ ▼
Thu	29 ★	26 ★		30 ▲	28 ★		30 ★			29 ★		31
Fri	30 ▲ ▼	27 ✲ ▲ ▼			29 ▲ ▼		31 ▲ ▼			30 ▲ ▼		
Sat	31	28			30					31		
Sun					31							

[2] April 16, 2009 is the Last Trading Day for Greek Single Stock Futures.

[3] June 2, 2009 is the expiration day for SMI® Weekly Options.

[4] 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 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

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 2, November 3

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 equity and equity index derivatives; no cash payment in CHF: January 2, May 21, June 1

Eurex is closed for trading and exercise in U.S. equity derivatives; no cash payment in USD: January 19, February 16, May 25, July 3, September 7, November 26

No cash payment in USD: October 12, November 11

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