

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
Fixed Income Derivatives			
Euro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-Buxl ^{1,5} Futures (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 ⁶	18:00
Short-, Mid- and Long-Term Euro-BTP Futures ^{1,5} (FBTS, FBTM, FBTP)	08:00 – 19:00	12:30	20:00
Euro-OAT Futures ^{3,5} (FOAT)	08:00 – 19:00	12:30	20:00
CONF Futures ^{3,5} (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	11:45
One-Year Mid Curve Options on Three-Month EURIBOR Futures (OEUH, OEUM, OEUU, OEUZ)	08:00 – 19:00	11:00	11:45
Equity Derivatives			
Single Stock Futures	08:53 ¹ – 17:45	17:45 ¹	–
Brazilian, Canadian and U.S. Single Stock Futures	08:56 – 22:00	15:30 ¹	–
Equity Options/LEPOs/Weekly Options	08:50 ² – 17:30	17:30 ²	20:00
Russian Equity Options	09:05 – 16:30	16:30	17:40
Equity Index Derivatives			
EURO STOXX 50 [®] Index Futures ⁵ (FESX)	07:50 – 22:00	12:00	–
EURO STOXX 50 [®] Index Options (OESX)	08:50 – 17:30	12:00	21:00
EURO STOXX 50 [®] Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 – 17:30	12:00	21:00
EURO STOXX [®] Index Futures ⁵ (FXXE)	07:50 – 22:00	12:00	–
EURO STOXX [®] Index Options (OXXE)	09:00 – 17:30	12:00	21:00
EURO STOXX [®] Large/Mid/Small Futures ⁵ (FLCE, FMCE, FSCE)	07:50 – 22:00	12:00	–
EURO STOXX [®] Large/Mid/Small Options (OLCE, OMCE, OSCe)	09:00 – 17:30	12:00	21:00
EURO STOXX [®] Select Dividend 30 Index Futures ⁵ (FEDV)	07:50 – 22:00	12:00	–
EURO STOXX [®] Select Dividend 30 Index Options (OEDV)	08:50 – 17:30	12:00	21:00
EURO STOXX [®] /STOXX [®] Europe 600 Sector Index Futures ⁵	07:50 – 22:00	12:00	–
EURO STOXX [®] /STOXX [®] Europe 600 Sector Index Options	08:50 – 17:30	12:00	21:00
STOXX [®] Europe 50 Index Futures ⁵ (FSTX)	07:50 – 22:00	12:00	–
STOXX [®] Europe 50 Index Options (OSTX)	08:50 – 17:30	12:00	21:00
STOXX [®] Europe 600 Index Futures ⁵ (FXXP)	07:50 – 22:00	12:00	–
STOXX [®] Europe 600 Index Options (OXXP)	09:00 – 17:30	12:00	21:00
STOXX [®] Europe Large/Mid/Small 200 Index Futures ⁵ (FLCP, FMCP, FSCP)	07:50 – 22:00	12:00	–
STOXX [®] Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	09:00 – 17:30	12:00	21:00
STOXX [®] Europe 600 Sector Index Options	09:00 – 17:30	12:00	21:00
Dow Jones Sector Titans/Global Titans 50 Index SM Futures ⁵ (FGTI, FT50)	07:50 – 22:00	17:00	–
Dow Jones Global Titans 50 Index SM Options (OGTI)	08:50 – 17:30	17:00	21:00
DAX [®] Futures ⁵ (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 ⁵ (FDIV)	07:50 – 22:00	13:00	–
DivDAX [®] Options (ODIV)	08:50 – 17:30	13:00	21:00
MDAX [®] Futures ⁵ (F2MX)	07:50 – 22:00	13:05	–
MDAX [®] Options (O2MX)	08:50 – 17:30	13:05	21:00
TecDAX [®] Futures ⁵ (FTDX)	07:50 – 22:00	13:00	–
TecDAX [®] Options (OTDX)	08:50 – 17:30	13:00	21:00
SMI [®] Futures ⁵ (FSMI)	07:50 – 22:00	09:00	–
SMI [®] Options (OSMI)	08:50 – 17:20	17:20	21:00
SMIM [®] Futures ⁵ (FSMM)	07:50 – 22:00	09:00	–
SMIM [®] Options (OSMM)	08:50 – 17:20	17:20	21:00
SLI Swiss Leader Index [®] Futures ⁵ (FSLI)	07:50 – 22:00	09:00	–
SLI Swiss Leader Index [®] Options (OSLI)	08:50 – 17:20	17:20	21:00
OMXH25 Futures ⁵ (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	21:00
MSCI Japan Index Futures ⁵ (FMJP)	07:50 – 22:00	22:00	–
MSCI Russia Index Futures ⁵ (FMRU)	07:50 – 22:00	22:00	–
MSCI Russia Index Options (OMRU)	08:50 – 17:30	17:30	21:00
RDX [®] USD Index Futures ⁵ (FRDX)	07:50 – 22:00	16:30	–
RDX [®] USD Index Options (ORDX)	09:15 – 16:30	16:30	21:00
SENSEX Futures ⁵ (FSEN)	07:50 – 22:00	11:00 ⁹	–
SENSEX Options (OSEN)	08:00 – 17:30	11:00 ⁹	21:00
Eurex KOSPI Product (OKS2)	09:00 – 21:00 ⁹	21:00	–
Dividend Derivatives			
Single Stock Dividend Futures ⁵	08:30 – 17:30	12:00	–
EURO STOXX 50 [®] Index Dividend Futures ⁵ (FEXD)	08:30 – 22:00	12:00	–
Options on EURO STOXX 50 [®] Index Dividend Futures (OEXD)	08:30 – 17:00	12:00	20:30
EURO STOXX [®] Select Dividend 30 Index Dividend Futures ⁵ (FD3D)	08:30 – 18:30	12:00	–
EURO STOXX [®] /STOXX [®] Europe 600 Sector Index Dividend Futures ⁵	08:30 – 17:30	12:00	–
DAX [®] Price Index Dividend Futures ⁵ (FDXD)	08:30 – 18:30	12:00	–
DivDAX [®] Dividend Futures ⁵ (FDVD)	08:30 – 18:30	12:00	–
SMI [®] Dividend Futures ⁵ (FSMD)	08:30 – 17:27	09:00	–
Volatility Index Derivatives			
VSTOXX [®] Mini-Futures (FVS)	08:50 – 17:30	12:00	–
VSTOXX [®] Options (OVS)	08:50 – 17:30	12:00	20:00
Exchange Traded Products Derivatives			
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 ⁷
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 [®] Futures ⁵ (FXGL)	09:00 – 17:30	17:30	–
Xetra-Gold [®] Options (OXGL)	09:00 – 17:30	17:30	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	–
Commodity Derivatives			
Dow Jones-UBS Commodity (Sub-) Index SM Futures	09:00 – 18:00	18:00	–
Dow Jones-UBS Commodity (Sub-) Index SM Options	09:00 – 18:00	–	–
European Processing Potato Futures ⁵ (FEPP), London Potato Futures ⁵ (FLPI)	09:50 – 16:00	16:00	–
Piglet Futures ⁵ (FPIG), Hog Futures ⁵ (FHOG)	09:45 – 16:00	16:00	–
Butter Futures ⁵ (FBUT), Skimmed Milk Powder Futures ⁵ (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 ₂ 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	–
Weather Derivatives			
Hurricane Futures	10:00 – 22:00	18:00	–
Property Derivatives			
IPD UK Annual All Property/Retail/Office/Industrial Index Futures (PUKA, PARE, PAOF, PAIN)	08:30 – 17:30	12:00	–



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

CO₂ Futures (EarlyDec)

- Last Trading Day
- Delivery Day

CO₂ Futures (MidDec)

- Last Trading Day
- Delivery Day

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

- Last Trading Day for Base® Week Futures is the Friday, for Peak® Week Futures the Thursday of the current delivery week. Detailed specifications of all Last Trading and Delivery Days for every single product can be found under www.eurexchange.com > Trading > Products > Commodity Derivatives > Power Derivatives.

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

- June 30, 2011 is the Last Trading Day for Hurricane Futures of risk period 2009.

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	29	29	26	31	28	29	30	27	
Wed		29	28	29	30	27	28	29	30	31	28	
Thu			29	30	31	28	29	30	31	29	28	
Fri			30	31		29	30	31		30	29	
Sat			31			30						
Sun												

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

² F1PM/F7PM: March 29, 2012

³ 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

T +49-69-211-11510, F +49-69-211-11511
e-mail: publications@eurexchange.com

Helpdesk Trading

T +49-69-211-11210, F +49-69-211-11211
e-mail: trading.helpdesk@eurexchange.com

Helpdesk Clearing

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

www.eurexchange.com > Trading > Trading Calendar

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, Januar 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

© Eurex 2012
Deutsche Börse AG (DBAG), Clearstream Banking AG (Clearstream), Eurex Frankfurt AG, Eurex Clearing AG (Eurex Clearing) as well as Eurex Bonds GmbH (Eurex Bonds) and Eurex Repo GmbH (Eurex Repo) are corporate entities and are registered under German law. Eurex Zürich AG is a corporate entity and is registered under Swiss law. Clearstream Banking S.A. is a corporate entity and is registered under Luxembourg law. U.S. Exchange Holdings, Inc. and International Securities Exchange Holdings, Inc. (ISE) are corporate entities and are registered under U.S. American law. Eurex Frankfurt AG (Eurex) is the administrating and operating institution of Eurex Deutschland. Eurex Deutschland and Eurex Zürich AG are in the following referred to as the "Eurex Exchanges".

All intellectual property, proprietary and other rights and interests in this publication and the subject matter hereof (other than certain trademarks and service marks listed below) are owned by DBAG and its affiliates and subsidiaries including, without limitation, all patent, registered design, copyright, trademark and service mark rights. While reasonable care has been taken in the preparation of this publication to provide details that are accurate and not misleading at the time of publication DBAG, Clearstream, Eurex, Eurex Clearing, Eurex Bonds, Eurex Repo as well as the Eurex Exchanges and their respective servants and agents (a) do not make any representations or warranties regarding the information contained herein, whether express or implied, including without limitation any implied warranty of merchantability or fitness for a particular purpose or any warranty with respect to the accuracy, correctness, quality, completeness or timeliness of such information, and (b) shall not be responsible or liable for any third party's use of any information contained herein under any circumstances, including, without limitation, in connection with actual trading or otherwise or for any errors or omissions contained in this publication.

This publication is published for information purposes only and shall not constitute investment advice respectively does not constitute an offer, solicitation or recommendation to acquire or dispose of any investment or to engage in any other transaction. This publication is not intended for solicitation purposes but only for use as general information. All descriptions, examples and calculations contained in this publication are for illustrative purposes only.

Eurex and Eurex Clearing offer services directly to members of the Eurex exchanges respectively to clearing members of Eurex Clearing. Those who desire to trade any products available on the Eurex market or who desire to offer and sell any such products to others or who desire to possess a clearing license of Eurex Clearing in order to participate in the clearing process provided by Eurex Clearing, should consider legal and regulatory requirements of those jurisdictions relevant to them, as well as the risks associated with such products, before doing so.

Eurex derivatives (other than EURO STOXX 50® Index Futures contracts, EURO STOXX® Select Dividend 30 Index Futures contracts, STOXX® Europe 50 Index Futures contracts, STOXX® Europe 600 Banks/Industrial Goods & Services/Insurance/Media/Travel & Leisure/Utilities Futures contracts, Dow Jones Global Titans 50 Index® Futures contracts, DAX® Futures contracts, MDAX® Futures contracts, TecDAX® Futures contracts, SMI® Futures contracts, SMIW Futures contracts, SII Swiss Leader Index® Futures contracts, Eurex inflation/commodity/weather/ property and interest rate derivatives) are currently not available for offer, sale or trading in the United States or by United States persons.

Trademarks and Service Marks
Buyl®, DAX®, DivDAX®, eb.rex®, Eurex®, Eurex Bonds®, Eurex Repo®, Eurex Strategy Wizard™, Euro GC Pooling®, FDAX®, FHW®, GC Pooling®, CCP®, MDAX®, ODAX®, SDAX®, TecDAX®, USD GC Pooling®, VDAI®, VDAI-NEW® and Xetra® are registered trademarks of DBAG.

Phelix Base® and Phelix Peak® are registered trademarks of European Energy Exchange AG (EEX).

The service marks MSCI Russia and MSCI Japan are the exclusive property of MSCI Barra.

RDX® is a registered trademark of Vienna Stock Exchange AG.

iTraxx® is a registered trademark of International Index Company Limited (IIC) and has been licensed for the use by Eurex. IIC does not approve, endorse or recommend Eurex or iTraxx® Europe 5-year Index Futures, iTraxx® Europe HVol 5-year Index Futures and iTraxx® Europe Crossover 5-year Index Futures.

Eurex is solely responsible for the creation of the Eurex iTraxx® Credit Futures contracts, their trading and market surveillance. ISDA® neither sponsors nor endorses the products use. ISDA® is a registered trademark of the International Swaps and Derivatives Association, Inc.

IPD UK Annual All Property Index is a registered trademark of Investment Property Databank Ltd. IPD and has been licensed for the use by Eurex for derivatives.

SLI®, SMI® and SMIM® are registered trademarks of SIX Swiss Exchange AG.

The STOXX® indexes, the data included therein and the trademarks used in the index names are the intellectual property of STOXX Limited and/or its licensors. Eurex derivatives based on the STOXX® indexes are in no way sponsored, endorsed, sold or promoted by STOXX and its licensors and neither STOXX nor its licensors shall have any liability with respect thereto.

Dow Jones, Dow Jones Global Titans 50 Index™ and Dow Jones Sector Titans Indexes™ are service marks of Dow Jones & Company, Inc. Dow Jones-UBS Commodity Index™ and any related sub-indexes are service marks of Dow Jones & Company, Inc. and UBS AG. All derivatives based on these indexes are not sponsored, endorsed, sold or promoted by Dow Jones & Company, Inc. or UBS AG, and neither party makes any representation regarding the advisability of trading or of investing in such products.

All references to London Gold and Silver Fixing prices are used with the permission of The London Gold Market Fixing Limited as well as The London Silver Market Fixing Limited, which for the avoidance of doubt has no involvement with and accepts no responsibility whatsoever for the underlying product to which the Fixing prices may be referenced.

PCS® and Property Claim Services® are registered trademarks of ISO Services, Inc.

Korea Exchange, KRX, KOSPI and KOSPI 200 are registered trademarks of Korea Exchange, Inc.

BSE and SENSEX are trademarks/service marks of Bombay Stock Exchange (BSE) and all rights accruing from the same, statutory or otherwise, wholly vest with BSE. Any violation of the above would constitute an offence under the laws of India and international treaties governing the same.

The names of other companies and third party products may be trademarks or service marks of their respective owners.