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Trading Calendar 2006

eurex



Trading Hours and Specifications for the Last Trading Days

| Products | Trading Hours ¹ (Including Pre-Opening and Continuous Trading) | Specifications for the Last Trading Days | |
|--|---|--|----------------|
| | | Trading until | Exercise until |
| Equity Derivatives | | | |
| Single Stock Futures | 08:52 – 17:45 ² | 17:45 | – |
| Options/LEPOs on equities | 08:53 – 17:30 ³ | 17:30 | 20:00 |
| Equity Index Derivatives | | | |
| Dow Jones (EURO) STOXX 50 [®] Index Futures* | 07:50 – 22:00 | 12:00 | – |
| Dow Jones (EURO) STOXX 50 [®] Index Options | 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 STOXX [®] 600 Index Futures* | 07:50 – 22:00 | 12:00 | – |
| Dow Jones STOXX [®] 600 Index Options* | 09:00 – 17:30 | 12:00 | 21:00 |
| Dow Jones STOXX [®] Mid 200 Index Futures* | 07:50 – 22:00 | 12:00 | – |
| Dow Jones STOXX [®] Mid 200 Index Options* | 09:00 – 17:30 | 12:00 | 21:00 |
| Dow Jones EURO STOXX [®] Sector Index Futures* | 07:50 – 22:00 | 12:00 | – |
| Dow Jones EURO STOXX [®] Sector Index Options | 08:50 – 17:30 | 12:00 | 21:00 |
| Dow Jones STOXX [®] 600 Sector Index Futures* | 07:50 – 22:00 | 12:00 | – |
| Dow Jones STOXX [®] 600 Sector Index Options | 08:50 – 17:30 | 12:00 | 21:00 |
| Dow Jones Global Titans 50 SM Index Futures* | 07:50 – 22:00 | 17:00 | – |
| Dow Jones Global Titans 50 SM Index Options | 08:50 – 17:30 | 17:00 | 21:00 |
| Dow Jones Italy Titans 30 SM Index Futures* | 07:50 – 22:00 | 09:05 | – |
| Dow Jones Italy Titans 30 SM Index Options | 08:50 – 17:30 | 09:05 | 21:00 |
| DAX [®] Futures* | 07:50 – 22:00 | 13:00 | – |
| DAX [®] Options | 08:50 – 17:30 | 13:00 | 21:00 |
| DAX [®] Weekly Options (ODX1, ODX2, ODX4, ODX5) | 08:50 – 17:30 | 13:00 | 21:00 |
| MDAX [®] Futures* | 07:50 – 22:00 | 13:05 | – |
| MDAX [®] Options | 08:50 – 17:30 | 13:00 | 21:00 |
| TecDAX [®] Futures* | 07:50 – 22:00 | 13:00 | – |
| TecDAX [®] Options | 08:50 – 17:30 | 13:00 | 21:00 |
| SMI [®] Futures* | 08:50 – 17:27 | 17:27 | – |
| SMI [®] Options | 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* | 08:50 – 17:20 | 17:20 | – |
| SMIM [®] Options | 08:50 – 17:20 | 17:20 | 21:00 |
| OMXH25 Futures* | 07:50 – 22:00 | 17:30 | – |
| OMXH25 Options | 08:50 – 17:30 | 17:30 | 21:00 |
| Volatility Index Derivatives | | | |
| VSTOXX [®] Futures | 08:50 – 17:30 | 12:00 | – |
| VDAX-NEW [®] Futures | 08:50 – 17:30 | 13:00 | – |
| VSMI [®] Futures | 08:50 – 17:20 | 10:00 | – |
| Exchange Traded Funds[®] Derivatives | | | |
| Futures on EUR EXTFs | 08:51 – 22:00 | 17:30 | – |
| Options on EUR EXTFs | 08:51 – 17:30 | 17:30 | 20:00 |
| Futures on CHF EXTFs | 08:51 – 17:20 | 17:20 | – |
| Options on CHF EXTFs | 08:51 – 17:20 | 17:20 | 20:00 |
| Money Market Derivatives | | | |
| One-Month EONIA Futures | 08:00 – 19:00 | 19:00 | – |
| Three-Month EURIBOR Futures | 08:00 – 19:00 | 11:00 | – |
| Options on Three-Month EURIBOR Futures | 08:00 – 19:00 | 11:00 | 20:00 |
| Fixed Income Derivatives | | | |
| Euro-Schatz Futures ^{4,*} | 08:00 – 22:00 | 12:30 | 20:00 |
| Options on Euro-Schatz Futures | 08:00 – 19:00 | 17:15 | 18:00 |
| Euro-Bobl Futures ^{4,*} | 08:00 – 22:00 | 12:30 | 20:00 |
| Options on Euro-Bobl Futures | 08:00 – 19:00 | 17:15 | 18:00 |
| Euro-Bund Futures ^{4,*} | 08:00 – 22:00 | 12:30 | 20:00 |
| Options on Euro-Bund Futures | 08:00 – 19:00 | 17:15 | 20:00 |
| Euro-Buxl [®] Futures ^{4,*} | 08:00 – 22:00 | 12:30 | 20:00 |
| CONF Futures ^{4,*} | 08:30 – 17:00 | 12:30 | 20:00 |

¹All times are CET. ²Futures on Italian equities: 09:00 – 17:40 ³Options/LEPOs on Swiss equities: 09:00 – 17:20 ⁴On each Last Trading Day, the Post-Trading Full Period starts at 12:30 and closes at 20:00. * An auction phase will be started at the end of continuous trading. It will last for at least three minutes.

Equity Derivatives

Single Stock Futures – Eurex Standard Expiration

- Last Trading Day

Single Stock Futures – Exceptions

- Futures on Italian equities
→ Last Trading Day

Equity Options/LEPOs – Eurex Standard Expiration

- Last Trading Day
Expiration Day

Equity Options/LEPOs – Exceptions

- Options/LEPOs on Italian equities (OSTK)
→ Last Trading Day
Expiration Day

Equity Index Derivatives

Equity Index Futures – Eurex Standard Expiration

- Last Trading Day
EDSP-Day

Equity Index Futures – Exceptions

- SMI® Futures (FSMI)
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

Equity Index Options – Exceptions

- SMI® Options (OSMI), SMIM® Options (OSMM)
Last Trading Day
Expiration Day

Weekly Options

- (OSM1, OSM2, OSM4, OSM5)
Last Trading Day
Expiration 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

Money Market Derivatives

Money Market Futures

- Three-Month EURIBOR Futures (FEU3)
Last Trading Day
Settlement Calculation Day

One-Month EONIA Futures (FEO1)

- Last Trading Day / Settlement Calculation Day

Options on Money Market Futures

- Options on Three-Month EURIBOR Futures (OEU3)
Last Trading Day
Settlement Calculation Day

Fixed Income Derivatives

Fixed Income Futures

- Last Trading Day
Delivery Day

Options on Fixed Income Futures

- Last Trading Day
Delivery Day

Trading Calendar Eurex 2006

Calendar grid showing trading days, holidays, and market status for each day from Jan to Dec 2006. Includes symbols for last trading day, expiration day, and delivery day.

- Eurex is closed for trading in all products.
All Swiss products closed for trading; no settlement in Swiss products; non-value date for CHF payments. (January 2, May 25, June 5, August 1)
All Scandinavian products closed for trading; no settlement in Scandinavian products (January 06, May 25, June 23, December 6)
All Italian products closed for trading; no settlement in Italian products. (August 15)
All EUR-denominated U.S. products open for trading; no settlement in U.S. equity options. (January 02, January 16, February 20, May 29, July 4, September 4, November 23)
All Irish products closed for trading; no settlement in Irish products. (January 02, June 05)
All Spanish products closed for trading; no settlement in Spanish products. (January 06)

Please be sure to check www.eurexchange.com for the latest version of this calendar.

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