

Trading Calendar 2007



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Trading Hours and Specifications for the Last Trading Days

Products	Trading Hours ¹ (Including Continuous Trading)	Specifications for the Last Trading Days	
		Trading until	Exercise until
Equity Derivatives			
Single Stock Futures	08:50 ³ – 17:45	17:45 ²	–
Options/LEPOs on equities	08:50 ³ – 17:30 ³	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*	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 EURO STOXX [®] Select Dividend 30 Index Futures*	07:50 – 22:00	12:00	–
Dow Jones EURO STOXX [®] Select Dividend 30 Index Options	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 [®] Large 200 Index Futures*	07:50 – 22:00	12:00	–
Dow Jones STOXX [®] Large 200 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 STOXX [®] Small 200 Index Futures*	07:50 – 22:00	12:00	–
Dow Jones STOXX [®] Small 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
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	17:30	–
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
SLI Swiss Leader Index [®] Futures*	08:50 – 17:27	17:30	–
SLI Swiss Leader Index [®] 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
RDXxt [®] USD – Extended Index Futures*	08:50 – 17:30	16:30	–
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
Credit Futures			
iTraxx [®] Europe 5-year Index Futures	08:30 – 17:30	17:00	–
iTraxx [®] Europe HiVol 5-year Index Futures	08:30 – 17:30	17:00	–
iTraxx [®] Europe Crossover 5-year Index Futures	08:30 – 17:30	17:00	–
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	18:00
Euro-Buxl [®] Futures ^{4,*}	08:00 – 22:00	12:30	20:00
CONF Futures ^{4,*}	08:30 – 17:00	12:30	20:00

¹ All times are CET.

² Futures on Russian equities: 16:40

³ Options/LEPOs on Austrian equities: 09:05–17:36; Options/LEPOs on Dutch equities: 09:00–17:33; Options/LEPOs on Finnish and Swedish equities: 09:00–17:32; Options/LEPOs on French equities: 09:00–17:34; Options/LEPOs on German equities: 09:00–17:31; Options/LEPOs on Italian equities: 09:00–17:35; Options/LEPOs on Swiss equities: 09:00–17:20; Options/LEPOs on U.S. equities: 09:00–17:33

⁴ On each Last Trading Day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.

⁵ For some products trading starts between 08:50 and 08:53.

* 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), 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

Equity Index Options – 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

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

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 2007

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat									01			01
Sun				01			01		02			02
Mon	01			02			02		03	01		03
Tue	02			03	01		03		04	02		04
Wed	03			04	02		04	01	05	03		05
Thu	04	01	01	05	03		05	02	06	04	01	06
Fri	05	02	02	06	04	01	06	03	07	05	02	07
Sat	06	03	03	07	05	02	07	04	08	06	03	08
Sun	07	04	04	08	06	03	08	05	09	07	04	09
Mon	08	05	05	09	07	04	09	06	10	08	05	10
Tue	09	06	06	10	08	05	10	07	11	09	06	11
Wed	10	07	07	11	09	06	11	08	12	10	07	12
Thu	11	08	08	12	10	07	12	09	13	11	08	13
Fri	12	09	09	13	11	08	13	10	14	12	09	14
Sat	13	10	10	14	12	09	14	11	15	13	10	15
Sun	14	11	11	15	13	10	15	12	16	14	11	16
Mon	15	12	12	16	14	11	16	13	17	15	12	17
Tue	16	13	13	17	15	12	17	14	18	16	13	18
Wed	17	14	14	18	16	13	18	15	19	17	14	19
Thu	18	15	15	19	17	14	19	16	20	18	15	20
Fri	19	16	16	20	18	15	20	17	21	19	16	21
Sat	20	17	17	21	19	16	21	18	22	20	17	22
Sun	21	18	18	22	20	17	22	19	23	21	18	23
Mon	22	19	19	23	21	18	23	20	24	22	19	24
Tue	23	20	20	24	22	19	24	21	25	23	20	25
Wed	24	21	21	25	23	20	25	22	26	24	21	26
Thu	25	22	22	26	24	21	26	23	27	25	22	27
Fri	26	23	23	27	25	22	27	24	28	26	23	28
Sat	27	24	24	28	26	23	28	25	29	27	24	29
Sun	28	25	25	29	27	24	29	26	30	28	25	30
Mon	29	26	26	30	28	25	30	27		29	26	31
Tue	30	27	27		29	26	31	28		30	27	
Wed	31	28	28		30	27		29		31	28	
Thu			29		31	28		30			29	
Fri			30			29		31			30	
Sat			31			30						
Sun												

- Eurex is closed for trading in all products (January 1, April 6, April 9, May 1, December 24, December 25, December 26, December 31).
- Eurex is closed for trading in all products; no settlement in Swiss products and U.S. equity options (May 28).
- All Swiss products closed for trading; no settlement in Swiss products; non-value date for CHF payments (January 2, May 17, August 1).
- All Finnish products closed for trading; no settlement in Finnish products (May 17, June 22, December 6).
- All Swedish products closed for trading; no settlement in Swedish products (May 17, June 6, June 22).
- 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 15, February 19, July 4, September 3, November 22).
- All Irish products closed for trading (May 7, June 4).
- All Russian products closed for trading (May 7, August 27).
- All British products closed for trading; no settlement in British products (May 28, August 27).
- All Austrian products closed for trading; no settlement in Austrian products (May 17, June 7, August 15, October 26, November 1).

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

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