

Trading Calendar
2005



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eurex



Trading Hours and Specifications for the Last Trading Days

Products	Trading Hours ¹		Specifications for the Last Trading Days	
	(Including Pre-Opening and Continuous Trading)		Trading until	Exercise until
Equity Derivatives				
Futures on Individual Equities	08:52 – 17:45 ²		17:45	–
Options / LEPOs on Stocks	08:53 – 17:30 ³		17:30	20:00
Equity Index Derivatives				
Dow Jones (EURO) STOXX [®] 50 Index Futures*	08:50 – 22:00		12:00	–
Dow Jones (EURO) STOXX [®] 50 Index Options	08:50 – 17:30		12:00	21:00
Dow Jones STOXX [®] 600 Index Futures*	09:00 – 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*	09:00 – 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*	08:50 – 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*	08:50 – 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*	08:50 – 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*	08:50 – 22:00		09:10	–
Dow Jones Italy Titans 30 SM Index Options	08:50 – 17:30		09:10	21:00
DAX [®] Futures*	08:50 – 22:00		13:00	–
DAX [®] Options	08:50 – 17:30		13:00	21:00
MDAX [®] Futures*	08:50 – 22:00		13:05	–
TecDAX [®] Futures*	08:50 – 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
SMIM [®] Futures*	08:50 – 17:20		17:20	–
OMXH25 [®] Futures*	08:50 – 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	08:30 – 19:00		11:00	–
Options on Three-Month EURIBOR Futures	08:30 – 19:00		11:00	20:00
Fixed Income Derivatives				
Euro-Schatz Futures*	08:00 – 22:00		12:30	22:30
Options on Euro-Schatz Futures	08:00 – 19:00		17:15	18:00
Euro-Bobl Futures*	08:00 – 22:00		12:30	22:30
Options on Euro-Bobl Futures	08:00 – 19:00		17:15	18:00
Euro-Bund Futures*	08:00 – 22:00		12:30	22:30
Options on Euro-Bund Futures	08:00 – 19:00		17:15	20:00
Euro-Buxl [®] Futures*	08:00 – 22:00		12:30	22:30
CONF Futures*	08:30 – 17:00		12:30	20:00

¹ All times are CET. ² Futures on Italian Equities: 09:00 – 17:40

³ Options/LEPOS on Swiss Stocks: 09:00 – 17:20

* An auction phase will be started at the end of continuous trading. It will last for at least three minutes.

Trading Calendar Eurex 2005

Equity Derivatives

Futures on Individual Equities – Eurex Standard Expiration

- Last Trading Day

Futures on Individual Equities – Exceptions

Futures on Italian Equities

- Last Trading Day

Stock Options/LEPOs – Eurex Standard Expiration

- Last Trading Day
- Expiration Day

Stock Options/LEPOs – Exceptions

Options/LEPOs on Italian Stocks (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

Equity Index Options – Exceptions

SMI® Options (OSMI)

- ✦ 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 (FE01)

- ▲ 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

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

- 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 (May 5, May 16).
- Swiss Fixed Income Futures (CONF) closed for trading; no settlement in Swiss products; non-value date for CHF payments (August 1).
- All Scandinavian products closed for trading; no settlement in Scandinavian products (January 06, May 5, June 24, December 6).
- All Italian products closed for trading; no settlement in Italian products (August 15).
- All euro-denominated U.S. products open for trading; no settlement in U.S. stock options (January 17, February 21, May 30, July 4, September 5, November 24).

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

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Order Number
ESE-129-0205 (printed version February 2005 available)

ARBN Number
Eurex Frankfurt AG ARBN 100 999 764

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