

Options/LEPOs on Dutch Stocks (OSTK)
 Options/LEPOs on Finnish Stocks (OSTK)
 Options/LEPOs on French Stocks (OSTK) – Eurex Standard Expiry
 Options/LEPOs on German Stocks (OSTK)
 Options/LEPOs on Italian Stocks (OSTK)
 Options/LEPOs on Swiss Stocks (OSTK)
 Options/LEPOs on US Stocks (OSTK)
 Options on shares of EUR EXTFs (OSTK)
 Options on shares of CHF EXTFs (OSTK)

● Last Trading Day ● Expiration Day

Options/LEPOs on French Stocks (OSTK) – Month End Expiry

* Last Trading Day * Expiration Day

Dow Jones Global Titans 50 Index Futures (FGTI)
 Dow Jones EURO STOXX 50 Futures (FESX)
 Dow Jones STOXX 50 Futures (FSTX)
 Dow Jones (EURO) STOXX Sector Index Futures
 DAX® Futures (FDAX)
 TecDAX® Futures (FTDX)
 NEMAX 50® Futures (FN50)
 SMI® Futures (FSMI)
 HEX25® Futures (FFOX)
 Futures on shares of EUR EXTFs (FSTK)
 Futures on shares of CHF EXTFs (FSTK)

◆ Last Trading Day ◆ EDSP-Day

Dow Jones Global Titans 50 Index Options (OGTI)
 Dow Jones EURO STOXX 50 Options (OESX)
 Dow Jones STOXX 50 Options (OSTX)
 Dow Jones (EURO) STOXX Sector Index Options
 DAX® Options (ODAX)
 TecDAX® Options (OTDX)
 NEMAX 50® Options (ON50)
 SMI® Options (OSMI)
 HEX25® Options (OFOX)

▼ Last Trading Day ▼ Expiration Day

One-Month EURIBOR Futures (FEU1)

Three-Month EURIBOR Futures (FEU3)

▶ Last Trading Day ▶ Settlement Calculation Day

Options on Three-Month EURIBOR Futures (OEU3)

■ Last Trading Day ■ Settlement Calculation Day

One-Month EONIA Futures (FEO1)

▲ Last Trading Day / Settlement Calculation Day

Euro Schatz Futures (FGBS)

Euro Bobl Futures (FGBM)

Euro Bund Futures (FGBL)

Euro Buxl Futures (FGBX)

CONF Futures (CONF)

⊕ Last Trading Day ⊕ Delivery Day

Options on Euro Schatz Futures (OGBS)

Options on Euro Bobl Futures (OGBM)

Options on Euro Bund Futures (OGBL)

■ Last Trading Day ■ Delivery Day

Index DNTPs (DDAX, DEXX, DSOX, DLTS)

✖ Last Trading Day

Fixed Income DNTPs (DBUN, DBOB, DSHZ)

▶ Last Trading Day

Trading Calendar Eurex 2003

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat		01	01								01	
Sun		02	02			01					02	
Mon		03	03			02			01		03	01
Tue		04	04	01		03	01		02		04	02
Wed	01	05	05	02		04	02		03	01	05	03
Thu	02	06	06 +	03	01	05 + ⁹	03		04	02	06	04
Fri	03	07	07	04	02	06 + ¹⁰	04	01	05	03	07	05
Sat	04	08	08	05	03	07	05	02	06	04	08	06
Sun	05	09	09	06	04	08	06	03	07	05	09	07
Mon	06	10	10 +	07	05	09	07	04	08 +	06	10	08 +
Tue	07	11	11	08	06	10 +	08	05	09	07	11	09
Wed	08	12	12	09	07	11	09	06	10 +	08	12	10 +
Thu	09	13	13	10	08	12	10	07	11	09	13	11
Fri	10	14	14	11	09	13	11	08	12	10	14	12
Sat	11	15	15	12	10	14	12	09	13	11	15	13
Sun	12	16	16	13	11	15	13	10	14	12	16	14
Mon	13 ▶▶	17 ▶▶	17 ▶▶■	14 ▶▶	12	16 ▶▶■	14 ▶▶	11	15 ▶▶■	13 ▶▶	17 ▶▶	15 ▶▶■
Tue	14	18	18	15	13	17	15	12	16	14	18	16
Wed	15	19	19	16 *	14	18	16	13	17	15	19	17 ▶
Thu	16	20 * ▶	20 *	17 ●▼	15 *	19 ◆▼ ² ●*	17 *	14 ●*	18 *	16 *	20 * ▶	18 ■*
Fri	17 ●▼	21 ●▼■	21 ◆▼▶	18	16 ●▼	20 ◆▼ ² ●*	18 ●▼	15 ●▼	19 ◆▼	17 ●▼	21 ●▼■	19 ◆▼■
Sat	18	22	22	19	17	21	19	16	20	18	22	20
Sun	19	23	23	20	18	22	20	17	21	19	23	21
Mon	20 ◆▼▶	24 ●▼■	24 ●▼■	21	19 ●▼▶	23 ●▼■	21 ●▼	18 ●▼▶	22 ●▼▶	20 ●▼	24 ●▼■	22 ●▼
Tue	21	25	25 ■	22 ●▼▶	20	24 ■	22	19	23 ■	21	25	23
Wed	22	26	26	23 ■	21	25	23 ▶	20	24 ■	22	26	24
Thu	23	27	27	24 ■	22 ▶	26	24 ■	21 ▶	25	23 ▶	27 *	25
Fri	24 ■	28 ▲	28 *	25	23 ■	27 *	25 ■	22 ■	26	24 ■	28 ▲*	26
Sat	25		29	26	24	28	26	23	27	25	29	27
Sun	26		30	27	25	29	27	24	28	26	30	28
Mon	27 ■		31 ▲*	28	26 ■	30 ▲*	28	25 ■	29 *	27 ■		29 *
Tue	28			29 *	27		29	26	30 ▲*	28		30 ▲*
Wed	29			30 ▲*	28		30 *	27		29		31
Thu	30				29 *		31 ▲*	28 *		30 *		
Fri	31				30 ▲*			29 ▲*		31 ▲*		
Sat					31			30				
Sun								31				

¹ FFOX only

³ Only Finnish equity options / LEPOs

⁵ Except OFOX

⁷ Only Italian equity options / LEPOs

⁹ CONF Futures only

² OFOX only

⁴ Except FFOX

⁶ Except Finnish equity options / LEPOs

⁸ Except Italian equity options / LEPOs

¹⁰ Except CONF Futures

- Eurex is closed for trading in all products
- No trading in Swiss products including CHF EXTF products (January 2, May 29, June 9)
- No settlement in Swiss products including CHF EXTF products, no trading in CONF Futures (August 01)
- No trading in Finnish products (January 6, May 29, June 20)
- No trading in Italian products (August 15)
- No settlement in US products (January 20, February 17, May 26, July 4, September 1, November 27)

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