

Trading Calendar
2004



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Trading Hours and Specifications for the Last Trading Days

Products	Trading Hours ¹ (Including Pre-Trading and Trading)	Specifications for the Last Trading Days Trading until	Exercise until
Dow Jones Global Titans 50 SM Index Futures	8:50 – 20:00	17:00	–
Dow Jones Global Titans 50 SM Index Options	8:50 – 17:30	17:00	21:00
Dow Jones Italy Titans 30 SM Index Futures	9:00 – 17:40	09:10	–
Dow Jones (EURO) STOXX SM 50 Index Futures	8:50 – 20:00	12:00	–
Dow Jones (EURO) STOXX SM 50 Index Options	8:50 – 17:30	12:00	21:00
Dow Jones (EURO) STOXX SM Sector Index Futures	8:50 – 20:00	12:00	–
Dow Jones (EURO) STOXX SM Sector Index Options	8:50 – 17:30	12:00	21:00
DAX [®] Futures	8:50 – 20:00	13:00	–
DAX [®] Options	8:50 – 17:30	13:00	21:00
TecDAX [®] Futures	8:50 – 20:00	13:00	–
TecDAX [®] Options	8:50 – 17:30	13:00	21:00
NEMAX [®] Futures	8:50 – 20:00	13:00	–
NEMAX [®] Options	8:50 – 17:30	13:00	21:00
SMI [®] Futures	8:50 – 17:20	17:20 ²	–
SMI [®] Options	8:50 – 17:20	17:20 ³	21:00 ⁴
OMXH25 Futures	8:50 – 20:00	17:00	–
OMXH25 Options	8:50 – 18:30	17:00	21:00
Options/LEPOs on German Stocks	8:51 – 17:30	17:30	21:00
Options on shares of EUR EXTFS	8:51 – 17:30	17:30	21:00
Futures on shares of EUR EXTFS	8:51 – 20:00	20:00	–
Options/LEPOs on US Stocks	8:53 – 17:30	17:30	21:00
Options/LEPOs on Dutch Stocks	8:53 – 17:30	17:30	21:00
Options/LEPOs on Italian Stocks	8:52 – 17:30	17:30	21:00
Options/LEPOs on Italian Stocks (Domestic Expiration)	8:52 – 17:40	17:40	21:00
Options/LEPOs on Finnish Stocks	8:52 – 18:30	18:30	21:00
Options/LEPOs on French Stocks	8:54 – 17:30	17:30	21:00
Options/LEPOs on French Stocks (Month End Expiration)	8:55 – 17:30	17:30	21:00
Options/LEPOs on Swiss Stocks	8:52 – 17:20	17:20	21:00
Options on shares of CHF EXTFS	8:51 – 17:20	17:20	21:00
Futures on shares of CHF EXTFS	8:51 – 17:20	17:20	–
One-Month EONIA Futures	8:00 – 19:00	19:00	–
Three-Month EURIBOR Futures	8:30 – 19:00	11:00	–
Option on Three-Month EURIBOR Futures	8:30 – 19:00	11:00	20:00
Euro-Schatz Futures	8:00 – 19:00	12:30	20:00
Option on Euro-Schatz Futures	8:00 – 19:00	19:00	20:00
Euro-Bobl Futures	8:00 – 19:00	12:30	20:00
Option on Euro-Bobl Futures	8:00 – 19:00	19:00	20:00
Euro-Bund Futures	8:00 – 19:00	12:30	20:00
Option on Euro-Bund Futures	8:00 – 19:00	19:00	20:00
Euro-Buxl [®] Futures	8:00 – 19:00	12:30	20:00
CONF Futures	8:30 – 17:00	12:30	20:00

Index DNTPs and Fixed Income DNTPs are available for trading when both their options and futures components are open for trading.

¹ All times are CET. ² except March 04: 9:00

³ except March 04, June 04, December 04: 9:00 ⁴ on the final settlement day

Options/LEPOs on Dutch Stocks (OSTK)
 Options/LEPOs on Finnish Stocks (OSTK)
 Options/LEPOs on French Stocks (OSTK) – Eurex Standard Expiration
 Options/LEPOs on German Stocks (OSTK)
 Options/LEPOs on Italian Stocks (OSTK) – Eurex Standard Expiration
 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)

Options/LEPOs on French Stocks (OSTK) – Month End Expiration
 * Last Trading Day * Expiration Day

Options/LEPOs on Italian Stocks (OSTK) – Domestic Expiration
 → Last Trading Day → Expiration Day

Dow Jones Global Titans 50SM Index Futures (FGTI)
 Dow Jones Italy Titans 30SM Index Futures (FITA)
 Dow Jones EURO STOXXSM 50 Index Futures (FESX)
 Dow Jones STOXXSM 50 Index Futures (FSTX)
 Dow Jones (EURO) STOXXSM Sector Index Futures
 DAX[®] Futures (FDAX[®])
 TecDAX[®] Futures (FTDX)
 NEMAX[®] Futures (FN50)
 OMXH25 Futures (FFOX)
 Futures on shares of EUR EXTFs (FSTK)
 Futures on shares of CHF EXTFs (FSTK)

SMI[®] Futures (FSMI)
 ✦ Last Trading Day ✦ EDSP-Day

Dow Jones Global Titans 50SM Index Options (OGTI)
 Dow Jones EURO STOXXSM 50 Index Options (OESX)
 Dow Jones STOXXSM 50 Index Options (OSTX)
 Dow Jones (EURO) STOXXSM Sector Index Options
 DAX[®] Options (ODAX[®])
 TecDAX[®] Options (OTDX)
 NEMAX[®] Options (ON50)
 OMXH25 Options (OFOX)

SMI[®] Options (OSMI)
 ✦ Last Trading Day ▼ Expiration Day

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

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

One-Month EONIA Futures (FE01)
 ▲ 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)

Option on Euro-Schatz Futures (OGBS)
 Option on Euro-Bobl Futures (OGBM)
 Option 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 2004

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

- Eurex is closed for trading in all products
- No trading in Swiss products including CHF EXTF products (January 02, May 20, May 31)
- No trading in Finnish products (January 06, May 20, June 25, December 6)
- No settlement in US products (January 19, February 16, May 31, July 5, September 6, November 25)

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Order Number
 ESE-102-0204

ARBN Number
 Eurex Frankfurt AG ARBN 100 999 764

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