

Trading Calendar Eurex 2001

Equity Options/LEPOs on German Shares (OSTK)
 Equity Options/LEPOs on Dutch Shares (OSTK)
 Equity Options/LEPOs on Italian Shares (OSTK)
 Equity Options/LEPOs on Finnish Shares (OSTK)
 Equity Options/LEPOs on French Shares (OSTK)
 Equity Options/LEPOs on Swiss Shares (OSTK)

● Last Trading Day ● Expiration Day

Dow Jones Global Titans 50SM Index Futures (FGTI)
 Dow Jones Euro STOXXSM 50 Futures (FESX)
 Dow Jones STOXXSM 50 Futures (FSTX)
 Dow Jones Euro STOXXSM Sector Index Futures
 Dow Jones STOXXSM 600 Sector Index Futures
 DAX[®] Futures (FDAX)
 NEMAX 50[®] Futures (FN50)
 SMI[®] Futures (FSMI)
 HEX25[®] Futures (FFOX)

◆ Last Trading Day ◆ EDSP-Day

Dow Jones Global Titans 50SM Index Options (OGTI)
 Dow Jones Euro STOXX 50SM Options (OESX)
 Dow Jones STOXXSM 50 Options (OSTX)
 DAX[®] Options (ODAX)
 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

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

	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 on these days (possible exceptions for Swiss Products)
- No trading in Swiss Products (January 02, May 24, June 04)
- No settlement in Swiss Products (August 01)
- Swiss Products cease trading early (April 12, May 23, December 24)
- No trading in Finnish Products (April 12, May 24, June 22, December 06)
- No trading in Dutch Products (April 30, June 04)
- No trading in French Products (June 04)
- No trading in Italian Products (August 15)