X-pand into the **Future**

Trading
Calendar 2000



eurex

Trading Hours and Specifications for the last trading days

Products	Trading Hours	Specifications for the last trading days	
		Trading until[1]	Exercise until[1]
German Stock Options	9:00 a.m. – 5:30 p.m.	5:30 p.m.	7:00 p.m.
LEPOs on German Stock	9:00 a.m. – 5:30 p.m.	5:30 p.m.	7:00 p.m.
Swiss Stock Options	9:00 a.m. – 4:55 p.m.	4:55 p.m.	6:30 p.m.
LEPOs on Swiss Stock	9:00 a.m. – 4:55 p.m.	4:55 p.m.	6:30 p.m.
Finnish Stock Options	9:30 a.m. – 4:30 p.m.	4:30 p.m.	6:30 p.m.
LEPOs on Finnish Stock	9:30 a.m. – 4:30 p.m.	4:30 p.m.	6:30 p.m.
DAX® Futures	8:50 a.m. – 5:30 p.m.	1:00 p.m.	–
DAX® Options	8:50 a.m. – 5:30 p.m.	1:00 p.m.	7:30 p.m.
SMI® Futures/Options on SMI® Futures	8:25 a.m. – 4:55 p.m.	9:00 a.m.	7:30 p.m.
FOX® Futures	9:30 a.m. – 4:30 p.m.	4:30 p.m.	–
FOX® Options	9:30 a.m. – 4:30 p.m.	4:30 p.m.	6:30 p.m.
Dow Jones Euro STOXX 50℠ Futures/Dow Jones STOXX 50℠ Futures	9:00 a.m. – 5:00 p.m.	12:00 p.m.	–
Options on Dow Jones Euro STOXX 50℠ Futures	9:00 a.m. – 5:00 p.m.	12:00 p.m.	7:30 p.m.
Options on Dow Jones STOXX 50℠ Futures	9:00 a.m. – 5:00 p.m.	12:00 p.m.	7:30 p.m.
Dow Jones Nordic STOXX 30℠ Future	10:00 a.m. – 5:00 p.m.	12:00 a.m.	–
Dow Jones Nordic STOXX 30℠ Option	10:00 a.m. – 5:00 p.m.	12:00 a.m.	6:30 p.m.
Three-Month Euromark Futures[2]	8:30 a.m. – 7:00 p.m.	11:00 a.m. London time	–
One-Month EURIBOR Futures	8:45 a.m. – 7:00 p.m.	11:00 a.m.	–
Three-Month EURIBOR Futures	8:30 a.m. – 7:00 p.m.	11:00 a.m.	–
Options on Three-Month EURIBOR Futures	8:30 a.m. – 7:00 p.m.	11:00 a.m.	7:30 p.m.
Euro SCHATZ Futures	8:00 a.m. – 7:00 p.m.	12:30 p.m.	–
Options on Euro SCHATZ Futures	8:00 a.m. – 7:00 p.m.	7:00 p.m.	7:30 p.m.
Euro BOBL Futures	8:00 a.m. – 7:00 p.m.	12:30 p.m.	–
Options on Euro BOBL Futures	8:00 a.m. – 7:00 p.m.	7:00 p.m.	7:30 p.m.
Euro BUND Futures	8:00 a.m. – 7:00 p.m.	12:30 p.m.	–
Options on Euro BUND Futures	8:00 a.m. – 7:00 p.m.	7:00 p.m.	7:30 p.m.
CONF Futures[3]	8:30 a.m. – 5:00 p.m.	12:30 p.m.	–
Options on CONF Futures	8:30 a.m. – 5:00 p.m.	5:00 p.m.	7:30 p.m.
Euro BUXL Futures	8:00 a.m. – 7:00 p.m.	12:30 p.m.	–

[1] All times are CET except where stated otherwise
[2] Three-Month Euromark Futures only quarterly expiry months to March 2001
[3] Preliminary date: A definite delivery date will be announced by circular

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German Stock Options (OSTK)/Swiss Stock Options (OSTK)/ Finnish Stock Options (OSTK)/LEPOs

● Last Trading Day ● Expiration Day

DAX® Futures (FDAX)
SMI® Futures (FSMI)/Dow Jones Euro STOXX 50™ Futures (FESX)
Dow Jones STOXX 50™ Futures (FSTX)
FOX® Futures (FFOX)/Dow Jones Nordic STOXX 30℠ Futures (FNOR)

◆ Last Trading Day ◆ EDSP-Day

Options on DAX® (ODAX)/Options on SMI® (OSMI)
Options on Dow Jones Euro STOXX 50™ (OESX)
Options on Dow Jones STOXX™ 50 (OSTX)
Options on FOX® (OFOX)/
Options on Dow Jones Nordic STOXX 30℠ (ONOR)

▼ Last Trading Day ▼ Expiration Day

Options on Euro SCHATZ Futures (OGBS)
Options on Euro BOBL Futures (OGBM)
Options on Euro BUND Futures (OGBL)
Options on CONF Futures (OCNF)[4]

■ Last Trading Day ■ Delivery Day

Three-Month Euromark Futures (LIB3)[1]
One-Month EURIBOR Futures (FEU1)
Three-Month EURIBOR Futures (FEU3)
Three-Month Euro LIBOR Futures (FLI3)[2]

◗ 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)/CONF Futures (CONF)[3]
Euro BUXL Futures (FGBX)

✚ Last Trading Day ✚ Delivery Day

Eurex is as a matter of principle closed for trading on these days in Germany, Switzerland and Finland

Swiss Products cease trading early

No trading in Swiss Products

No trading in Finnish Products

[1] Three-Month Euromark Futures only quarterly expiry months to March 2001
[2] Due to the planned delisting of the Three-Month LIBOR Futures in DEM/Euro please refer to the Eurex circular No. 6/99 and corresponding circulars for further details
[3] Preliminary date: A definite delivery date of the CONF Futures will be announced by circular
[4] This is the last trading day of the Option on CONF Futures only

Trading Calendar Eurex 2000

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat	01			01			01					
Sun	02			02			02			01		
Mon	03			03	01		03			02		
Tue	04	01		04	02		04	01		03		
Wed	05	02	01	05	03		05	02		04	01	
Thu	06	03	02	06	04	01	06	03		05	02	
Fri	07	04	03	07	05	02	07	04	01	06	03	01
Sat	08	05	04	08	06	03	08	05	02	07	04	02
Sun	09	06	05	09	07	04	09	06	03	08	05	03
Mon	10	07	06	10	08	05	10	07	04	09	06	04
Tue	11	08	07	11	09	06	11	08	05	10	07	05
Wed	12	09	08 ✚	12	10	07	12	09	06	11	08	06
Thu	13	10	09	13	11	08 ✚	13	10	07 ✚	12	09	07 ✚
Fri	14	11	10 ✚	14	12	09	14	11	08	13	10	08
Sat	15	12	11	15	13	10	15	12	09	14	11	09
Sun	16	13	12	16	14	11	16	13	10	15	12	10
Mon	17 ◗◗	14 ◗◗	13 ◗◗▮▮	17 ◗◗	15 ◗◗	12 ✚ [3]	17 ◗◗	14 ◗◗	11 ✚	16 ◗◗	13 ◗◗	11 ✚
Tue	18	15	14	18	16	13	18	15	12	17	14	12
Wed	19	16	15	19 ■	17	14	19	16	13	18	15	13
Thu	20	17	16	20 ●▼▼■	18	15	20	17	14	19	16	14
Fri	21 ●▼▼	18 ●▼▼	17 ●◆▼▼	21	19 ●▼▼	16 ●◆▼▼✦◆	21 ●▼▼	18 ●▼▼	15 ●◆▼▼	20 ●▼▼	17 ●▼▼	15 ●◆▼▼✦◆
Sat	22	19	18	22	20	17	22	19	16	21	18	16
Sun	23	20	19	23	21	18	23	20	17	22	19	17
Mon	24 ● ■	21 ●	20 ●	24	22 ●	19 ● ◗◗▮▮	24 ● ■	21 ●	18 ● ◗◗	23 ●	20 ●	18 ● ◗◗▮▮
Tue	25 ■	22 ■	21	25 ●	23	20	25 ■	22	19	24 ■	21	19
Wed	26	23 ■	22	26	24 ■	21	26	23	20	25 ■	22	20 ■
Thu	27	24	23	27	25 ■	22	27	24 ■	21	26	23 ■	21 ■
Fri	28	25	24 ■	28	26	23 ■	28	25 ■	22 ■	27	24 ■	22
Sat	29	26	25	29	27	24	29	26	23	28	25	23
Sun	30	27	26	30	28	25	30	27	24	29	26	24
Mon	31	28	27 ■		29	26 ■	31	28	25 ■	30	27	25
Tue		29	28		30	27		29	26	31	28	26
Wed			29		31	28		30	27		29	27
Thu			30			29		31	28		30	28
Fri			31			30			29			29
Sat									30			30
Sun												31



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