# *Trading Calendar* 2003

eurex

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## Trading Hours and Specifications for the Last Trading Days

| Products | Trading Hours[1] | Specifications for the Last Trading Days | |
|---|---|---|---|
| | | Trading until | Exercise until |
| Dow Jones Global Titans 50 Index Futures | 9:00 a.m. – 8:00 p.m. | 5:00 p.m. | – |
| Dow Jones Global Titans 50 Index Options | 9:00 a.m. – 8:00 p.m. | 5:00 p.m. | 9:00 p.m. |
| Dow Jones (EURO) STOXX 50 Futures | 9:00 a.m. – 8:00 p.m. | 12:00 p.m. | – |
| Dow Jones (EURO) STOXX 50 Options | 9:00 a.m. – 5:30 p.m. | 12:00 p.m. | 9:00 p.m. |
| Dow Jones (EURO) STOXX Sector Index Futures | 9:00 a.m. – 8:00 p.m. | 12:00 p.m. | – |
| Dow Jones (EURO) STOXX Sector Index Options | 9:00 a.m. – 5:30 p.m. | 12:00 p.m. | 9:00 p.m. |
| DAX® Futures | 8:50 a.m. – 8:00 p.m. | 1:00 p.m. | – |
| DAX® Options | 8:50 a.m. – 8:00 p.m. | 1:00 p.m. | 9:00 p.m. |
| TecDAX® Futures | 8:50 a.m. – 8:00 p.m. | 1:00 p.m. | – |
| TecDAX® Options | 8:50 a.m. – 8:00 p.m. | 1:00 p.m. | 9:00 p.m. |
| NEMAX 50® Futures | 8:50 a.m. – 8:00 p.m. | 1:00 p.m. | – |
| NEMAX 50® Options | 8:50 a.m. – 8:00 p.m. | 1:00 p.m. | 9:00 p.m. |
| SMI® Futures | 8:25 a.m. – 5:20 p.m. | 9:00 a.m. | – |
| SMI® Options | 8:25 a.m. – 5:20 p.m. | 9:00 a.m. | 9:00 p.m. |
| HEX25® Futures | 9:00 a.m. – 8:00 p.m. | 5:00 p.m. | – |
| HEX25® Options | 9:00 a.m. – 8:00 p.m. | 5:00 p.m. | 9:00 p.m. |
| Options / LEPOs on German Stocks | 8:50 a.m. – 5:30 p.m. | 5:30 p.m. | 9:00 p.m. |
| Options on shares of EUR EXTFs | 8:50 a.m. – 5:30 p.m. | 5:30 p.m. | 9:00 p.m. |
| Futures on shares of EUR EXTFs | 9:00 a.m. – 8:00 p.m. | 8:00 p.m. | – |
| Options / LEPOs on US Stocks | 8:50 a.m. – 5:30 p.m. | 5:30 p.m. | 9:00 p.m. |
| Options / LEPOs on Dutch Stocks | 8:50 a.m. – 5:30 p.m. | 5:30 p.m. | 9:00 p.m. |
| Options / LEPOs on Italian Stocks | 8:50 a.m. – 5:30 p.m. | 5:30 p.m. | 9:00 p.m. |
| Options / LEPOs on Finnish Stocks | 8:50 a.m. – 6:30 p.m. | 6:30 p.m. | 9:00 p.m. |
| Options / LEPOs on French Stocks | 8:50 a.m. – 5:30 p.m. | 5:30 p.m. | 9:00 p.m. |
| Options / LEPOs on Swiss Stocks | 8:50 a.m. – 5:20 p.m. | 5:20 p.m. | 9:00 p.m. |
| Options on shares of CHF EXTFs | 8:50 a.m. – 5:20 p.m. | 5:20 p.m. | 9:00 p.m. |
| Futures on shares of CHF EXTFs | 9:00 a.m. – 5:20 p.m. | 5:20 p.m. | – |
| One-Month EONIA Futures | 8:00 a.m. – 7:00 p.m. | 7:00 p.m. | – |
| 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. | 8:00 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. | 8:00 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. | 8:00 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. | 8:00 p.m. |
| Euro Buxl Futures | 8:00 a.m. – 7:00 p.m. | 12:30 p.m. | – |
| CONF Futures | 8:30 a.m. – 5:00 p.m. | 12:30 p.m. | – |
| 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.

**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 ◆[1] ▼[2] ●[3] ✖ | 17 ✖ | 14 ●[7] ✖ | 18 ✖ | 16 ✖ | 20 ✖ ➤ | 18 ■ ✖ |
| Fri | 17 ● ▼ | 21 ● ▼ ■ | 21 ◆ ◆ ▼ ➤ | 18 | 16 ● ▼ | 20 ◆[4] ▼[5] ●[6] ➤ | 18 ● ▼ | 15 ●[8] ▼ | 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
[2] OFOX only
[3] Only Finnish equity options / LEPOs
[4] Except FFOX
[5] Except OFOX
[6] Except Finnish equity options / LEPOs
[7] Only Italian equity options / LEPOs
[8] Except Italian equity options / LEPOs
[9] CONF Futures only
[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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| | |
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| Fixed Income Derivatives | +49-69-2 11-1 12 40 |

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