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Conditions for Trading at Eurex Deutschland	10 March 2003
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- 2 Part: Contract Specifications
- 2.2 Subpart: Contract Specifications for Options Contracts
- 2.2.23 Sub-Subpart: Specifications for Options Contracts on Stocks of French Stock Corporations (French Stock Options)
- 2.2.23.5 Term, Close of Trading, Expiration Day
 - (1) Options are available at the Eurex Exchanges with terms up to and including the next, the second and third succeeding expiration days as well as up to and including the next three succeeding quarterly expiration days (March, June, September and December) thereafter and up to the next two succeeding half-year expiration days (June, December) up to a term of not more than twelve-24 months.
 - (2) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. <u>Depending on the option series selected</u>, <u>Tthe last trading day shall either generally</u> be the third Friday of the relevant month <u>or the penultimate trading day of the relevant month</u>, provided that such Friday is an Exchange day, otherwise the Exchange day prior to such Friday. The expiration day of an option series shall generally be the Exchange day following the last trading day.
 - (3) ...

2.2.24 Sub-Subpart: Specifications for Low Exercise Price Options (LEPO) on Stocks of French Stock Corporations

2.2.24.4 Term, Close of Trading, Expiration Day

- (1) ...
- (2) The last trading day of an option series shall be the last day on which such option series is available to Exchange Participants for trading and clearing through the EDP system of the Eurex Exchanges. <u>Depending on the option series selected, t</u>The last trading day shall <u>either generally</u> be the third Friday of the relevant month <u>or the penultimate trading day of the relevant month</u>; provided that such Friday is an Exchange day, otherwise the last trading day shall be the Exchange day prior to such Friday.

The expiration day of an option series shall generally be the Exchange day following the last trading day.

(3) ...