

## Trading Calendar: Euronext.liffe Currencies, Amsterdam

### US Dollar/Euro

	Futures	Options
Time*	13.00	13.00
Delivery/Expiry Month	Last trading day	Last trading day/ Expiry day
December 06	15 Dec	15 Dec
January 07	19 Jan	19 Jan
February 07	16 Feb	16 Feb
March 07	16 Mar	16 Mar
April 07	20 Apr	20 Apr
May 07	18 May	18 May
June 07	15 Jun	15 Jun
July 07	20 Jul	20 Jul
August 07	17 Aug	17 Aug
September 07	21 Sep	21 Sep
October 07	19 Oct	19 Oct
November 07	16 Nov	16 Nov
December 07	21 Dec	21 Dec
September 08	19 Sep	19 Sep
September 09	18 Sep	18 Sep

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\* Time at which trading in the delivery month will cease on the last trading day. Unless otherwise indicated, all times are Amsterdam times.