

# January 2004

M	T	W	T	F	S	S
			1 <sup>•</sup>	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

December 2003							February 2004						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
1	2	3	4	5	6	7							1
8	9	10	11	12	13	14	2	3	4	5	6	7	8
15	16	17	18	19	20	21	9	10	11	12	13	14	15
22	23	24	25	26	27	28	16	17	18	19	20	21	22
29	30	31					23	24	25	26	27	28	29

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR (Including One-Year Mid-Curve Options)	19 Jan	10.00	19 Jan	10.00
EONIA	30 Jan	17.00	N/A	
Euroswiss	-		-	
Short Sterling (Including One-Year Mid-Curve Options)	21 Jan	11.00	21 Jan	11.00
Euroyen (TIBOR)	-		N/A	

## Equities

Amsterdam	Futures	Time*	Options	Time*
Individual Equity Options			16 Jan	17.25
Individual Equity Futures	16 Jan	17.30		
AEX-index <sup>®</sup> (AEX) (FTI)	16 Jan	16.00	16 Jan	16.00
Light AEX-index <sup>®</sup> (AEL) (FTL)	16 Jan	16.00	16 Jan	16.00
<b>Brussels</b>				
Individual Equity Options			16 Jan	15.00
BEL20 <sup>®</sup> Index (BXC) (BXF)	16 Jan	15.00	16 Jan	15.00
<b>Lisbon</b>				
Individual Equity Options			-	
Individual Equity Futures	16 Jan	16.35		
PSI20 Index	16 Jan	16.35	16 Jan	16.35

## Equities

continued	Futures	Time*	Options	Time*
<b>London</b>				
Individual Equity Options			16 Jan	16.30.00
Universal Stock Futures**				
Denmark <sup>(2)</sup>	16 Jan			
Finland <sup>(2)</sup>	16 Jan			
France	29 Jan			
Germany	16 Jan			
Italy	15 Jan			
Netherlands	16 Jan			
Norway <sup>(2)</sup>	15 Jan			
Spain	16 Jan			
Sweden	16 Jan			
Switzerland	16 Jan			
UK	16 Jan			
USA	16 Jan			
FTSE 100 Index Future	-			
FTSE 100 Index Options (SEI, ESX)			16 Jan	10.30.30
FTSE 250 Index Future	-			
FTSEurofirst 80 Index Future & Option	-		16 Jan	10.00.00
FTSEurofirst 100 Index Future & Option	-		16 Jan	10.00.00
FTSE Eurotop 100 Index Future	-			
FTSE Eurotop 300 Index Future	-			
MSCI Euro Index Future	-			
MSCI Pan-Euro Index Future	-			
<b>Paris</b>				
Individual Equity Options (American style)			29 Jan	17.30
Individual Equity Options (European style)				
Individual Equity Options on FTSEurofirst 80 Index Components <sup>(1)</sup> (American Style)			16 Jan	17.30
CAC 40 Index Future	30 Jan	16.00		
CAC 40 Index Option <sup>(3)</sup>			30 Jan	16.00
CAC 40 Master Unit Options			30 Jan	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(4)</sup>			16 Jan	17.35

## Bonds

London	Futures	Time*	Options	Time*
Long Gilt	-			22 Dec 10.00
JGB	-			N/A
Schatz	-			N/A
<b>Swaps</b>				
<b>London</b>				
€ Swapnote <sup>®</sup> (Two, Five and Ten Year)	-		19 Jan	10.00

## Commodities

Amsterdam	Futures	Time*	Options	Time*
Potatoes	-			N/A
Pigs	29 Jan	15.30		N/A
<b>London</b>				
Cocoa	-			-
Robusta Coffee	30 Jan	12.30		-
White Sugar	-			-
Feed Wheat	23 Jan	12.30		-
<b>Paris</b>				
Rapeseed	30 Jan <sup>(5)</sup>	18.30	15 Jan <sup>(5)</sup>	18.30
Milling Wheat	12 Jan	18.30		-
Corn	05 Jan	18.30		N/A

\* Time at which trading in the January delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the January delivery month will cease.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> Physical delivery.

<sup>(3)</sup> European style.

<sup>(4)</sup> Except CAC 40 Master Unit.

<sup>(5)</sup> Refers to the February delivery month. **All times are local times unless specified otherwise.**

● Euronext.liffe Market Holiday

# January 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			1 <b>BE, CH, D, DK, E, F, FIN, J, N, NL, S, UK, USA</b>	2 <b>CH, J</b>	3	4
5	6 <b>E, FIN, S,</b>	7	8	9 <ul style="list-style-type: none"> <li><b>Amsterdam</b> <ul style="list-style-type: none"> <li>Individual Equity Options 17.25*</li> <li>Individual Equity Futures 17.30*</li> <li>AEX-index<sup>1</sup> Futures &amp; Options 16.00*</li> <li>Light AEX-index<sup>1</sup> Futures &amp; Options 16.00*</li> </ul> </li> <li><b>Brussels</b> <ul style="list-style-type: none"> <li>Individual Equity Options 15.00*</li> <li>BEL20<sup>2</sup> Index Futures &amp; Options 15.00*</li> </ul> </li> <li><b>Lisbon</b> <ul style="list-style-type: none"> <li>Individual Equity Futures 16.35*</li> <li>PSI20 Index Futures &amp; Options 16.35*</li> </ul> </li> <li><b>London</b> <ul style="list-style-type: none"> <li>Individual Equity Options 16.30*</li> <li>Universal Stock Futures** – I, N</li> </ul> </li> <li><b>Paris</b> <ul style="list-style-type: none"> <li>Rapeseed Option 18.30<sup>(4)</sup></li> </ul> </li> </ul>	10	11
12 <b>J</b>	13	14	15 <ul style="list-style-type: none"> <li><b>London</b> <ul style="list-style-type: none"> <li>Universal Stock Futures** – I, N</li> </ul> </li> <li><b>Paris</b> <ul style="list-style-type: none"> <li>Rapeseed Option 18.30<sup>(4)</sup></li> </ul> </li> </ul>	16 <ul style="list-style-type: none"> <li><b>London</b> <ul style="list-style-type: none"> <li>Individual Equity Options 16.30*</li> <li>Universal Stock Futures** – CH, D, DK, E, FIN, NL, S, UK, USA</li> <li>FTSE 100 Index Options (SEI, ESX) 10.30.30*</li> <li>FTSEurofirst 80 &amp; 100 Options 10.00.00*</li> </ul> </li> <li><b>Paris</b> <ul style="list-style-type: none"> <li>Individual Equity Options on FTSEurofirst 80 Index Components (American Style)<sup>(1)</sup> 17.30*</li> <li>DJ Euro STOXX 50<sup>SM</sup> Master Unit (MSE) Option<sup>(3)</sup> 17.35*</li> </ul> </li> </ul>	17	18
19 <b>USA</b>	20	21	22	23 <ul style="list-style-type: none"> <li><b>Paris</b> <ul style="list-style-type: none"> <li>Individual Equity Options on FTSEurofirst 80 Index Components (American Style)<sup>(1)</sup> 17.30*</li> <li>DJ Euro STOXX 50<sup>SM</sup> Master Unit (MSE) Option<sup>(3)</sup> 17.35*</li> </ul> </li> </ul>	24	25
26	27	28 <ul style="list-style-type: none"> <li><b>London</b> <ul style="list-style-type: none"> <li>Short Sterling Future &amp; Options 11.00*</li> </ul> </li> </ul>	29 <ul style="list-style-type: none"> <li><b>Amsterdam</b> <ul style="list-style-type: none"> <li>Pig Future 15.30*</li> </ul> </li> <li><b>London</b> <ul style="list-style-type: none"> <li>Universal Stock Futures** – F</li> </ul> </li> <li><b>Paris</b> <ul style="list-style-type: none"> <li>Individual Equity Options (American style) 17.30*</li> </ul> </li> </ul>	30 <ul style="list-style-type: none"> <li><b>London</b> <ul style="list-style-type: none"> <li>Long Gilt Option 10.00<sup>(4)</sup></li> <li>Feed Wheat Future 12.30*</li> </ul> </li> <li><b>London</b> <ul style="list-style-type: none"> <li>EONIA Future 17.00*</li> <li>Robusta Coffee Future 12.30*</li> </ul> </li> <li><b>Paris</b> <ul style="list-style-type: none"> <li>CAC 40 Future &amp; Option<sup>(2)</sup> 16.00*</li> <li>CAC 40 Master Unit Options 17.35*</li> <li>Rapeseed Future 18.30<sup>(4)</sup></li> </ul> </li> </ul>	31	

## Euronext.liffe Market Holidays - 2004

All Euronext.liffe markets will be closed on Thursday 1 January, Friday 9 April and Monday 12 April 2004.

Precise details of the trading arrangements on Christmas Eve (Friday 24 December 2004) and New Year's Eve (Friday 31 December 2004) will be issued in due course.

While Euronext.liffe will be open on all other public holidays, certain contracts will close on those days to reflect the availability of specific underlying markets.

The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

\* Time at which trading in the January delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the January delivery month will cease.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> European style.

<sup>(3)</sup> Except CAC 40 Master Unit.

<sup>(4)</sup> Refers to the February delivery month. **All times are local times unless specified otherwise.**

## Last trading days

- STIRs
- Equities
- Bonds
- Swaps
- Commodities

## Domestic Stock Exchange Holidays

<b>BE</b> Belgium	<b>J</b> Japan
<b>CH</b> Switzerland	<b>NL</b> Netherlands
<b>D</b> Germany	<b>N</b> Norway
<b>DK</b> Denmark	<b>PT</b> Portugal
<b>E</b> Spain	<b>S</b> Sweden
<b>F</b> France	<b>UK</b> United Kingdom
<b>FIN</b> Finland	<b>USA</b> United States of America
<b>I</b> Italy	

# February 2004



January 2004							March 2004								
M	T	W	T	F	S	S	M	T	W	T	F	S	S		
					1	2	3	4	1	2	3	4	5	6	7
5	6	7	8	9	10	11	8	9	10	11	12	13	14	15	16
12	13	14	15	16	17	18	15	16	17	18	19	20	21	22	23
19	20	21	22	23	24	25	22	23	24	25	26	27	28	29	30
26	27	28	29	30	31		29	30	31						

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR (Including One-Year Mid-Curve Options)	16 Feb	10.00	16 Feb	10.00
EONIA	27 Feb	17.00	N/A	
Euroswiss	-	-	-	-
<b>Short Sterling</b> (Including One-Year Mid-Curve Options)	18 Feb	11.00	18 Feb	11.00
Euroyen (TIBOR)	-	-	N/A	

## Equities

Amsterdam	Futures	Time*	Options	Time*
Individual Equity Options			20 Feb	17.25
Individual Equity Futures	20 Feb	17.30		
AEX-index® (AEX) (FTI)	20 Feb	16.00	20 Feb	16.00
Light AEX-index® (AEL) (FTL)	20 Feb	16.00	20 Feb	16.00
<b>Brussels</b>				
Individual Equity Options			20 Feb	15.00
BEL20® Index (BXO) (BXF)	20 Feb	15.00	20 Feb	15.00
<b>Lisbon</b>				
Individual Equity Options			-	-
Individual Equity Futures	20 Feb	16.35		
PSI20 Index	20 Feb	16.35	20 Feb	16.35

\* Time at which trading in the February delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the February delivery month will cease.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> Physical delivery.

<sup>(3)</sup> European style.

<sup>(4)</sup> Except CAC 40 Master Unit.

<sup>(5)</sup> Refers to the March delivery month. **All times are local times unless specified otherwise.**

## Equities

continued	Futures	Time*	Options	Time*
<b>London</b>				
Individual Equity Options			20 Feb	16.30.00
<b>Universal Stock Futures**</b>				
Denmark <sup>(2)</sup>	20 Feb			
Finland <sup>(2)</sup>	20 Feb			
France	26 Feb			
Germany	20 Feb			
Italy	19 Feb			
Netherlands	20 Feb			
Norway <sup>(2)</sup>	19 Feb			
Spain	20 Feb			
Sweden	20 Feb			
Switzerland	20 Feb			
UK	20 Feb			
USA	20 Feb			
FTSE 100 Index Future	-			
FTSE 100 Index Options (SEI, ESX)			20 Feb	10.30.30
FTSE 250 Index Future	-			
FTSEurofirst 80 Index Future & Option	-		20 Feb	10.00.00
FTSEurofirst 100 Index Future & Option	-		20 Feb	10.00.00
FTSE Eurotop 100 Index Future	-			
FTSE Eurotop 300 Index Future	-			
MSCI Euro Index Future	-			
MSCI Pan-Euro Index Future	-			
<b>Paris</b>				
Individual Equity Options (American style)			26 Feb	17.30
Individual Equity Options (European style)				
Individual Equity Options on FTSEurofirst 80 Index Components <sup>(1)</sup> (American Style)			20 Feb	17.30
CAC 40 Index Future	27 Feb	16.00		
CAC 40 Index Option <sup>(3)</sup>			27 Feb	16.00
CAC 40 Master Unit Options			27 Feb	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(4)</sup>			20 Feb	17.35

## Bonds

London	Futures	Time*	Options	Time*
Long Gilt	-		23 Jan	10.00
JGB -	-		N/A	
Schatz	-		N/A	
<b>Swaps</b>				
<b>London</b>				
€ Swapnote® (Two, Five & Ten Year)	-	-	16 Feb	10.00

## Commodities

Amsterdam	Futures	Time*	Options	Time*
Potatoes	-		N/A	
Pigs	N/A		N/A	
<b>London</b>				
Cocoa	-		27 Feb <sup>(5)</sup>	12.00
Robusta Coffee	-		18 Feb <sup>(5)</sup>	12.30
White Sugar	13 Feb <sup>(5)</sup>	17.30	2 Feb <sup>(5)</sup>	17.30
Feed Wheat	-		12 Feb <sup>(5)</sup>	16.45
<b>Paris</b>				
Rapeseed	-		-	-
Milling Wheat	-		16 Feb <sup>(5)</sup>	18.30
Corn	-		-	-

# February 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
						1
2	3	4	5	6	7	8
<b>London</b> • White Sugar Option 17.30 <sup>(4)</sup>				<b>London</b> • White Sugar Future 17.30 <sup>(4)</sup>		
9	10	11 <sup>J</sup>	12	13	14	15
			<b>London</b> • Feed Wheat Option 16.45 <sup>(4)</sup>	<b>Amsterdam</b> • Individual Equity Options 17.25* • Individual Equity Futures 17.30* • AEX-Index <sup>™</sup> Futures & Options 16.00* • Light AEX-index <sup>®</sup> Futures & Options 16.00*		
16 <sup>USA</sup>	17	18	19	20	21	22
<b>London</b> • EURIBOR Future & Options 10.00* • € Swapnote <sup>®</sup> Options 10.00* <b>Paris</b> • Milling Wheat Option 18.30 <sup>(4)</sup>		<b>London</b> • Short Sterling Future & Options 11.00* • Robusta Coffee Option 12.30 <sup>(4)</sup>	<b>London</b> • Universal Stock Futures** – I, N	<b>Brussels</b> • Individual Equity Options 15.00* • BEL20 <sup>®</sup> Index Futures & Options 15.00* <b>Lisbon</b> • Individual Equity Futures 16.35* • PSI20 Index Futures & Options 16.35*		
23	24	25	26	27	28	29
			<b>London</b> • Universal Stock Futures** – F <b>Paris</b> • Individual Equity Options (American style) 17.30*	<b>London</b> • Individual Equity Options on FTSEurofirst 80 Index Components (American Style) <sup>(1)</sup> 17.30* • DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(2)</sup> 17.35*		
				<b>London</b> • EONIA Future 17.00* • Cocoa Option 12.00 <sup>(4)</sup> <b>Paris</b> • CAC 40 Index Future & Option <sup>(2)</sup> 16.00* • CAC 40 Master Unit Options 17.35*		

## Euronext.liffe Market Holidays - 2004

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While Euronext.liffe will be open on all other public holidays, certain contracts will close on those days to reflect the availability of specific underlying markets.

The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

## Domestic Stock Exchange Holidays

<b>Last trading days</b> <ul style="list-style-type: none"> <li>• STIRs</li> <li>• Equities</li> <li>• Bonds</li> <li>• Swaps</li> <li>• Commodities</li> </ul>	<b>BE</b> Belgium	<b>J</b> Japan
	<b>CH</b> Switzerland	<b>NL</b> Netherlands
	<b>D</b> Germany	<b>N</b> Norway
	<b>DK</b> Denmark	<b>PT</b> Portugal
	<b>E</b> Spain	<b>S</b> Sweden
	<b>F</b> France	<b>UK</b> United Kingdom
	<b>FIN</b> Finland	<b>USA</b> United States of America
<b>I</b> Italy		

\* Time at which trading in the February delivery month will cease. All times are local times unless specified otherwise.

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the February delivery month will cease.

(1) Except French equities which expire on the penultimate trading day at 17.30\*.

(2) European style.

(3) Except CAC 40 Master Unit.

(4) Refers to the March delivery month. All times are local times unless specified otherwise.

## March 2004

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2004							April 2004						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
					1					1	2	3	4
2	3	4	5	6	7	8	5	6	7	8	9	10	11
9	10	11	12	13	14	15	12	13	14	15	16	17	18
16	17	18	19	20	21	22	19	20	21	22	23	24	25
23	24	25	26	27	28	29	26	27	28	29	30		

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR (Including One-Year Mid-Curve Options)	15 Mar	10.00	15 Mar	10.00
EONIA	31 Mar	17.00	N/A	
Euroswiss	15 Mar	11.00	15 Mar	11.00
Short Sterling (Including One-Year Mid-Curve Options)	17 Mar	11.00	17 Mar	11.00
Euroyen (TIBOR)	11 Mar	16.00	N/A	

Equities	Futures	Time*	Options	Time*
<b>Amsterdam</b>				
Individual Equity Options			19 Mar	17.25
Individual Equity Futures	19 Mar	17.30		
AEX-index® (AEX) (FTI)	19 Mar	16.00	19 Mar	16.00
Light AEX-index® (AEL) (FTL)	19 Mar	16.00	19 Mar	16.00
<b>Brussels</b>				
Individual Equity Options			19 Mar	15.00
BEL20® Index (BXO) (BXF)	19 Mar	15.00	19 Mar	15.00
<b>Lisbon</b>				
Individual Equity Options			19 Mar	16.35
Individual Equity Futures	19 Mar	16.35		
PSI20 Index	19 Mar	16.35	19 Mar	16.35

\* Time at which trading in the March delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the March delivery month will cease.

<sup>1</sup> Frankfurt time.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> Physical delivery.

<sup>(3)</sup> European style.

<sup>(4)</sup> Except CAC 40 Master Unit.

<sup>(5)</sup> Refers to the April delivery month. **All times are local times unless specified otherwise.**

Equities	Futures	Time*	Options	Time*
<b>London</b>				
Individual Equity Options			19 Mar	16.30.00
Universal Stock Futures**				
Denmark <sup>(2)</sup>	19 Mar			
Finland <sup>(2)</sup>	19 Mar			
France	30 Mar			
Germany	19 Mar			
Italy	18 Mar			
Netherlands	19 Mar			
Norway <sup>(2)</sup>	18 Mar			
Spain	19 Mar			
Sweden	19 Mar			
Switzerland	19 Mar			
UK	19 Mar			
USA	19 Mar			
FTSE 100 Index Future	19 Mar	10.30.30		
FTSE 100 Index Options (SEI, ESX)			19 Mar	10.30.30
FTSE 250 Index Future	19 Mar	10.30.30		
FTSEurofirst 80 Index Future & Option	19 Mar	10.00.00	19 Mar	10.00.00
FTSEurofirst 100 Index Future & Option	19 Mar	10.00.00	19 Mar	10.00.00
FTSE Eurotop 100 Index Future	19 Mar	12.00.30		
FTSE Eurotop 300 Index Future	19 Mar	12.00.30		
MSCI Euro Index Future	19 Mar	12.00.30		
MSCI Pan-Euro Index Future	19 Mar	12.00.30		
<b>Paris</b>				
Individual Equity Options (American style)			30 Mar	17.30
Individual Equity Options (European style)			30 Mar	17.30
Individual Equity Options on FTSEurofirst 80 Index Components <sup>(1)</sup> (American Style)			19 Mar	17.30
CAC 40 Index Future	31 Mar	16.00		
CAC 40 Index Option <sup>(3)</sup>			31 Mar	16.00
CAC 40 Master Unit Options			31 Mar	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(4)</sup>			19 Mar	17.35

Bonds	Futures	Time*	Options	Time*
<b>London</b>				
Long Gilt	29 Mar	11.00	20 Feb	10.00
JGB	10 Mar	16.00	N/A	
Schatz	08 Mar	12.30 <sup>1</sup>	N/A	

Swaps	Futures	Time*	Options	Time*
<b>London</b>				
€ Swapnote® (Two, Five & Ten Year)	15 Mar	10.00	15 Mar	10.00

Commodities	Futures	Time*	Options	Time*
<b>Amsterdam</b>				
Potatoes	-		N/A	
Pigs	N/A		N/A	
<b>London</b>				
Cocoa	16 Mar	12.00	-	
Robusta Coffee	31 Mar	12.30	-	
White Sugar	-		-	
Feed Wheat	23 Mar	12.30	-	
<b>Paris</b>				
Rapeseed	31 Mar <sup>(5)</sup>	18.30	15 Mar <sup>(5)</sup>	18.30
Milling Wheat	10 Mar	18.30	-	
Corn	05 Mar	18.30	N/A	

# March 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
1	2	3	4	5	6	7	
				<b>Paris</b> • Corn Future 18.30*			
8	9	10	11	12	13	14	
<b>London</b> • Schatz Future 12.30 <sup>††</sup>		<b>London</b> • JGB Future 16.00* <b>Paris</b> • Milling Wheat Future 18.30*	<b>London</b> • Euroyen (TIBOR) Future 16.00*	<b>E</b> <b>Amsterdam</b> • Individual Equity Options 17.25* • Individual Equity Futures 17.30* • AEX-index* Futures & Options 16.00* • Light AEX-index* Futures & Options 16.00* <b>Brussels</b> • Individual Equity options 15.00* • BEL20* Index Futures & Options 15.00* <b>Lisbon</b> • Individual Equity Futures & Options 16.35* • PSI20 Index Futures & Options 16.35*	19	20	21
15	16	17	18	19	20	21	
<b>London</b> • EURIBOR Future & Options 10.00* • Euroswiss Future & Option 11.00* • € Swapnote* Futures and Options 10.00* <b>Paris</b> • Rapeseed Option 18.30 <sup>(4)</sup>	<b>London</b> • Cocoa Future 12.00*	<b>London</b> • Short Sterling Future & Options 11.00*	<b>London</b> • Universal Stock Futures** – E, I, N	19 <b>Brussels</b> • Individual Equity options 15.00* • BEL20* Index Futures & Options 15.00* <b>Lisbon</b> • Individual Equity Futures & Options 16.35* • PSI20 Index Futures & Options 16.35*	20	21	
22	23	24	25	26	27	28	
	<b>London</b> • Feed Wheat Future 12.30*	<b>London</b> • Long Gilt Option 10.00 <sup>(4)</sup>		26 <b>London</b> • Equity Index Futures <sup>1</sup> • Individual Equity Options 16.30* • Universal Stock Futures** – CH, D, DK, FIN, NL, S, UK, USA • FTSE 100 Index Options (SEI, ESX) 10.30.30* • FTSEurofirst 80 & 100 Futures & Options 10.00.00* <b>Paris</b> • Individual Equity Options on FTSEurofirst 80 Index Components (American Style) <sup>(1)</sup> 17.30* • DJ Euro STOXX 50 <sup>3d</sup> Master Unit (MSE) Option <sup>(3)</sup> 17.35*	27	28	
29	30	31					
<b>London</b> • Long Gilt Future 11.00*	<b>London</b> • Universal Stock Futures** – F <b>Paris</b> • Individual Equity Options <sup>(2)</sup> (European Style) 17.30* • Individual Equity Options (American style) 17.30*	<b>London</b> • EONIA Future 17.00* • Robusta Coffee Future 12.30* <b>Paris</b> • CAC 40 Index Future & Option <sup>(2)</sup> 16.00* • CAC 40 Master Unit Options 17.35* • Rapeseed Future 18.30 <sup>(4)</sup>					

\* Time at which trading in the March delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the March delivery month will cease.

<sup>†</sup> Equity Index Futures – **19 March**

FTSE 100 Index, FTSE 250 Index 10.30.30\*

FTSE Eurotop 100 Index, FTSE Eurotop 300 Index, MSCI Euro Index, MSCI Pan-Euro Index 12.00.30\*

FTSEurofirst 80 Index, FTSEurofirst 100 Index 10.00.00\*.

<sup>††</sup> Frankfurt time.

(1) Except French equities which expire on the penultimate trading day at 17.30\*.

(2) European style.

(3) Except CAC 40 Master Unit.

(4) Refers to the April delivery month. **All times are local times unless specified otherwise.**

## Euronext.liffe Market Holidays - 2004

All Euronext.liffe markets will be closed on Thursday 1 January, Friday 9 April and Monday 12 April 2004.

Precise details of the trading arrangements on Christmas Eve (Friday 24 December 2004) and New Year's Eve (Friday 31 December 2004) will be issued in due course.

While Euronext.liffe will be open on all other public holidays, certain contracts will close on those days to reflect the availability of specific underlying markets.

The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

## Domestic Stock Exchange Holidays

### Last trading days

- **STIRs**
- **Equities**
- **Bonds**
- **Swaps**
- **Commodities**

<b>BE</b> Belgium	<b>J</b> Japan
<b>CH</b> Switzerland	<b>NL</b> Netherlands
<b>D</b> Germany	<b>N</b> Norway
<b>DK</b> Denmark	<b>PT</b> Portugal
<b>E</b> Spain	<b>S</b> Sweden
<b>F</b> France	<b>UK</b> United Kingdom
<b>FIN</b> Finland	<b>USA</b> United States of America
<b>I</b> Italy	

# April 2004

M	T	W	T	F	S	S
			1	2	3	4
5	6	7	8	9*	10	11
12*	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

March 2004							May 2004						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
1	2	3	4	5	6	7						1	2
8	9	10	11	12	13	14	3	4	5	6	7	8	9
15	16	17	18	19	20	21	10	11	12	13	14	15	16
22	23	24	25	26	27	28	17	18	19	20	21	22	23
29	30	31					24	25	26	27	28	29	30
													31

● Euronext.liffe Market Holiday

www.liffe.com www.euronext.com

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR				
(Including One-Year Mid-Curve Options)	19 Apr	10.00	19 Apr	10.00
EONIA	30 Apr	17.00	N/A	
Euroswiss	-		-	
Short Sterling				
(Including One-Year Mid-Curve Options)	21 Apr	11.00	21 Apr	11.00
Euroyen (TIBOR)	-		N/A	

## Equities

Amsterdam	Futures	Time*	Options	Time*
Individual Equity Options			16 Apr	17.25
Individual Equity Futures	16 Apr	17.30		
AEX-index® (AEX) (FTI)	16 Apr	16.00	16 Apr	16.00
Light AEX-index® (AEL) (FTL)	16 Apr	16.00	16 Apr	16.00
<b>Brussels</b>				
Individual Equity Options			16 Apr	15.00
BEL20® Index (BXO) (BXF)	16 Apr	15.00	16 Apr	15.00
<b>Lisbon</b>				
Individual Equity Options			-	
Individual Equity Futures	16 Apr	16.35		
PSI20 Index	16 Apr	16.35	16 Apr	16.35

\* Time at which trading in the April delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the April delivery month will cease.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> Physical delivery.

<sup>(3)</sup> European style.

<sup>(4)</sup> Except CAC 40 Master Unit.

<sup>(5)</sup> Refers to the May delivery month. **All times are local times unless specified otherwise.**

Equities continued	Futures	Time*	Options	Time*
<b>London</b>				
Individual Equity Options			16 Apr	16.30.00
Universal Stock Futures**				
Denmark <sup>(2)</sup>	16 Apr			
Finland <sup>(2)</sup>	16 Apr			
France	29 Apr			
Germany	16 Apr			
Italy	15 Apr			
Netherlands	16 Apr			
Norway <sup>(2)</sup>	15 Apr			
Spain	16 Apr			
Sweden	16 Apr			
Switzerland	16 Apr			
UK	16 Apr			
USA	16 Apr			
FTSE 100 Index Future	-			
FTSE 100 Index Options (SEI, ESX)			16 Apr	10.30.30
FTSE 250 Index Future	-			
FTSEurofirst 80				
Index Future & Option	-		16 Apr	10.00.00
FTSEurofirst 100				
Index Future & Option	-		16 Apr	10.00.00
FTSE Eurotop 100 Index Future	-			
FTSE Eurotop 300 Index Future	-			
MSCI Euro Index Future	-			
MSCI Pan-Euro Index Future	-			
<b>Paris</b>				
Individual Equity Options (American style)			29 Apr	17.30
Individual Equity Options (European style)				
Individual Equity Options on FTSEurofirst 80 Index Components <sup>(1)</sup> (American Style)			16 Apr	17.30
CAC 40 Index Future	30 Apr	16.00		
CAC 40 Index Option <sup>(3)</sup>			30 Apr	16.00
CAC 40 Master Unit Options			30 Apr	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(4)</sup>			16 Apr	17.35

Bonds	Futures	Time*	Options	Time*
<b>London</b>				
Long Gilt	-		24 Mar	10.00
JGB	-		N/A	
Schatz	-		N/A	

## Swaps

€ Swapnote® (Two, Five & Ten Year)	-		19 Apr	10.00
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## Commodities

Amsterdam	Futures	Time*	Options	Time*
Potatoes	29 Apr	15.30	N/A	
Pigs	N/A		N/A	
<b>London</b>				
Cocoa	-		30 Apr <sup>(5)</sup>	12.00
Robusta Coffee	-		21 Apr <sup>(5)</sup>	12.30
White Sugar	15 Apr <sup>(5)</sup>	17.30	01 Apr <sup>(5)</sup>	17.30
Feed Wheat	-		08 Apr <sup>(5)</sup>	16.45
<b>Paris</b>				
Rapeseed	-		-	
Milling Wheat	-		15 Apr <sup>(5)</sup>	18.30
Corn	-		N/A	

# April 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			1	2	3	4
			<b>London</b> • White Sugar Option 17.30 <sup>(4)</sup>	<b>BE, CH, D, DK, E, F, FIN, N, NL, S, UK, USA</b>		
5	6	7	<b>DK, N</b>	<b>Amsterdam</b> • Individual Equity Options 17.25* • Individual Equity Futures 17.30* • AEX-index* Futures & Options 16.00* • Light AEX-index* Futures & Options 16.00*	10	11
12	13	14	<b>London</b> • Feed Wheat Option 16.45 <sup>(4)</sup>	<b>Brussels</b> • Individual Equity Options 15.00* • BEL20 <sup>(2)</sup> Index Futures & Options 15.00*	17	18
19	20	21	<b>London</b> • Universal Stock Futures** – I, N • White Sugar Future 17.30 <sup>(4)</sup>	<b>Lisbon</b> • Individual Equity Futures 16.35* • PSI20 Index Futures & Options 16.35*	24	25
26	27	28	<b>Paris</b> • Milling Wheat Option 18.30 <sup>(4)</sup>	<b>London</b> • Individual Equity Options 16.30* • Universal Stock Futures** – CH, D, DK, E, FIN, NL, S, UK, USA • FTSE 100 Index Options (SEI, ESX) 10.30.30* • FTSEurofirst 80 & 100 Options 10.00.00*	31	
			<b>London</b> • EURIBOR Future & Options 10.00* • € Swapnote <sup>®</sup> Options 10.00*	<b>Paris</b> • Individual Equity Options on FTSEurofirst 80 Index Components (American Style) <sup>(1)</sup> 17.30* • DJ Euro STOXX 50 <sup>3M</sup> Master Unit (MSE) Option <sup>(3)</sup> 17.35*		
			<b>J</b>	<b>London</b> • Long Gilt Option 10.00 <sup>(4)</sup>		
			<b>Amsterdam</b> • Potato Future 15.30*	<b>London</b> • EONIA Future 17.00* • Cocoa Option 12.00 <sup>(4)</sup>		
			<b>London</b> • Universal Stock Futures** – F	<b>Paris</b> • CAC 40 Index Future & Option <sup>(2)</sup> 16.00* • CAC 40 Master Unit Options 17.35*		
			<b>Paris</b> • Individual Equity Options (American style) 17.30*			

## Euronext.liffe Market Holidays - 2004

All Euronext.liffe markets will be closed on Thursday 1 January, Friday 9 April and Monday 12 April 2004.

Precise details of the trading arrangements on Christmas Eve (Friday 24 December 2004) and New Year's Eve (Friday 31 December 2004) will be issued in due course.

While Euronext.liffe will be open on all other public holidays, certain contracts will close on those days to reflect the availability of specific underlying markets.

The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

## Domestic Stock Exchange Holidays

### Last trading days

- STIRs
- Equities
- Bonds
- Swaps
- Commodities

<b>BE</b> Belgium	<b>J</b> Japan
<b>CH</b> Switzerland	<b>NL</b> Netherlands
<b>D</b> Germany	<b>N</b> Norway
<b>DK</b> Denmark	<b>PT</b> Portugal
<b>E</b> Spain	<b>S</b> Sweden
<b>F</b> France	<b>UK</b> United Kingdom
<b>FIN</b> Finland	<b>USA</b> United States of America
<b>I</b> Italy	

\* Time at which trading in the April delivery month will cease. All times are local times unless specified otherwise.

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the April delivery month will cease.

(1) Except French equities which expire on the penultimate trading day at 17.30\*.

(2) European style.

(3) Except CAC 40 Master Unit.

(4) Refers to the May delivery month. All times are local times unless specified otherwise.

May 2004

M	T	W	T	F	S	S
					1	2
3*	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31*						

April 2004							June 2004						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
					1	2	1	2	3	4	5	6	
5	6	7	8	9	10	11	7	8	9	10	11	12	13
12	13	14	15	16	17	18	14	15	16	17	18	19	20
19	20	21	22	23	24	25	21	22	23	24	25	26	27
26	27	28	29	30			28	29	30				

Some Euronext.liffe products will not be available for trading on Monday 3 May and Monday 31 May.

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR				
(Including One-Year Mid-Curve Options)	17 May	10.00	17 May	10.00
EONIA	31 May	17.00	N/A	
Euroswiss	-		-	
Short Sterling				
(Including One-Year Mid-Curve Options)	19 May	11.00	19 May	11.00
Euroyen (TIBOR)	-		N/A	
<b>Equities</b>				
<b>Amsterdam</b>				
Individual Equity Options			21 May	17.25
Individual Equity Futures	21 May	17.30		
AEX-index® (AEX) (FTI)	21 May	16.00	21 May	16.00
Light AEX-index® (AEL) (FTL)	21 May	16.00	21 May	16.00
<b>Brussels</b>				
Individual Equity Options			21 May	15.00
BEL20® Index (BXO) (BXR)	21 May	15.00	21 May	15.00
<b>Lisbon</b>				
Individual Equity Options			-	
Individual Equity Futures	21 May	16.35		
PSI20 Index	21 May	16.35	21 May	16.35

\* Time at which trading in the May delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the May delivery month will cease.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> Physical delivery.

<sup>(3)</sup> European style.

<sup>(4)</sup> Except CAC 40 Master Unit.

<sup>(5)</sup> Refers to the June delivery month. **All times are local times unless specified otherwise.**

Equities	Futures	Time*	Options	Time*
<b>London</b>				
continued				
Individual Equity Options			21 May	16.30.00
Universal Stock Futures**				
Denmark <sup>(2)</sup>	21 May			
Finland <sup>(2)</sup>	21 May			
France	28 May			
Germany	21 May			
Italy	20 May			
Netherlands	21 May			
Norway <sup>(2)</sup>	19 May			
Spain	21 May			
Sweden	21 May			
Switzerland	21 May			
UK	21 May			
USA	21 May			
FTSE 100 Index Future	-			
FTSE 100 Index Options (SEI, ESX)			21 May	10.30.30
FTSE 250 Index Future	-			
FTSEurofirst 80 Index Future & Option	-		21 May	10.00.00
FTSEurofirst 100 Index Future & Option	-		21 May	10.00.00
FTSE Eurotop 100 Index Future	-			
FTSE Eurotop 300 Index Future	-			
MSCI Euro Index Future	-			
MSCI Pan-Euro Index Future	-			
<b>Paris</b>				
Individual Equity Options (American style)			28 May	17.30
Individual Equity Options (European style)				
Individual Equity Options on FTSEurofirst 80 Index Components <sup>(1)</sup> (American Style)			21 May	17.30
CAC 40 Index Future	31 May	16.00		
CAC 40 Index Option <sup>(3)</sup>			31 May	16.00
CAC 40 Master Unit Options			31 May	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(4)</sup>			21 May	17.35

Bonds	Futures	Time*	Options	Time*
<b>London</b>				
Long Gilt	-		23 Apr	10.00
JGB	-		N/A	
Schatz	-		N/A	
<b>Swaps</b>				
<b>London</b>				
€ Swapnote® (Two, Five & Ten Year)	-		17 May	10.00
<b>Commodities</b>				
<b>Amsterdam</b>				
Potatoes	-		N/A	
Pigs	N/A		N/A	
<b>London</b>				
Cocoa	13 May	12.00	-	
Robusta Coffee	28 May	12.30	-	
White Sugar	-		-	
Feed Wheat	21 May	12.30	-	
<b>Paris</b>				
Rapeseed	31 May <sup>(5)</sup>	18.30	14 May <sup>(5)</sup>	18.30
Milling Wheat	10 May	18.30	-	
Corn	-		N/A	

# May 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
					1	2
3 <b>J, UK</b>	4 <b>J</b>	5 <b>J</b>	6	7 <b>DK</b>	8	9
10	11	12	13	14	15	16
<b>Paris</b> • Milling Wheat Future 18.30*			<b>London</b> • Cocoa Future 12.00*	<b>Paris</b> • Rapeseed Option 18.30 <sup>(4)</sup>  <b>Amsterdam</b> • Individual Equity Options 17.25* • Individual Equity Futures 17.30* • AEX-index <sup>®</sup> Futures & Options 16.00* • Light AEX-index <sup>®</sup> Futures & Options 16.00*  <b>Brussels</b> • Individual Equity Options 15.00* • BEL20 <sup>®</sup> Index Futures & Options 15.00*  <b>Lisbon</b> • Individual Equity Futures 16.35* • PSI20 Index Futures & Options 16.35*  <b>London</b> • Individual Equity Options 16.30* • Universal Stock Futures** – CH, D, DK, E, FIN, NL, S, UK, USA  • FTSE 100 Index Options (SEI, ESX) 10.30.30* • FTSEurofirst 80 & 100 Options 10.00.00* • Long Gilt Option 10.00 <sup>(4)</sup> • Feed Wheat Future 12.30*	15	16
17 <b>N</b>	18	19	20 <b>CH, DK, FIN, N, S</b>	21	22	23
<b>London</b> • EURIBOR Future & Options 10.00* • € Swapnote <sup>®</sup> Options 10.00*		<b>London</b> • Universal Stock Futures** – N • Short Sterling Future & Options 11.00*	<b>London</b> • Universal Stock Futures** – I	<b>London</b> • Individual Equity Options 16.30* • Universal Stock Futures** – CH, D, DK, E, FIN, NL, S, UK, USA  • FTSE 100 Index Options (SEI, ESX) 10.30.30* • FTSEurofirst 80 & 100 Options 10.00.00* • Long Gilt Option 10.00 <sup>(4)</sup> • Feed Wheat Future 12.30*	22	23
24	25	26	27	28	29	30
<b>CH, DK, N, S, UK, USA</b>				<b>Paris</b> • Individual Equity Options on FTSEurofirst 80 Index Components (American Style) <sup>(1)</sup> 17.30* • DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(3)</sup> 17.35*  <b>London</b> • Universal Stock Futures** – F • Robusta Coffee Future 12.30*  <b>Paris</b> • Individual Equity Options (American style) 17.30*	29	30
31						
<b>London</b> • EONIA Future 17.00*  <b>Paris</b> • CAC 40 Index Future & Option <sup>(2)</sup> 16.00* • CAC 40 Master Unit Options 17.35* • Rapeseed Future 18.30 <sup>(4)</sup>						

## Euronext.liffe Market Holidays - 2004

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## Last trading days

- STIRs
- Equities
- Bonds
- Swaps
- Commodities

## Domestic Stock Exchange Holidays

<b>BE</b> Belgium	<b>J</b> Japan
<b>CH</b> Switzerland	<b>NL</b> Netherlands
<b>D</b> Germany	<b>N</b> Norway
<b>DK</b> Denmark	<b>PT</b> Portugal
<b>E</b> Spain	<b>S</b> Sweden
<b>F</b> France	<b>UK</b> United Kingdom
<b>FIN</b> Finland	<b>USA</b> United States of America
<b>I</b> Italy	

\* Time at which trading in the May delivery month will cease. All times are local times unless specified otherwise.

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the May delivery month will cease.

(1) Except French equities which expire on the penultimate trading day at 17.30\*.

(2) European style.

(3) Except CAC 40 Master Unit.

(4) Refers to the June delivery month. All times are local times unless specified otherwise.

## June 2004

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2004							July 2004							
M	T	W	T	F	S	S	M	T	W	T	F	S	S	
					1	2					1	2	3	4
3	4	5	6	7	8	9	5	6	7	8	9	10	11	
10	11	12	13	14	15	16	12	13	14	15	16	17	18	
17	18	19	20	21	22	23	19	20	21	22	23	24	25	
24	25	26	27	28	29	30	26	27	28	29	30	31		

31

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR				
(Including One-Year Mid-Curve Options)	14 Jun	10.00	14 Jun	10.00
EONIA	30 Jun	17.00	N/A	
Euroswiss	14 Jun	11.00	14 Jun	11.00
<b>Short Sterling</b>				
(Including One-Year Mid-Curve Options)	16 Jun	11.00	16 Jun	11.00
Euroyen (TIBOR)	10 Jun	16.00	N/A	

## Equities

Amsterdam	Futures	Time*	Options	Time*
Individual Equity Options			18 Jun	17.25
Individual Equity Futures	18 Jun	17.30		
AEX-index® (AEX) (FTI)	18 Jun	16.00	18 Jun	16.00
Light AEX-index® (AEL) (FTL)	18 Jun	16.00	18 Jun	16.00
<b>Brussels</b>				
Individual Equity Options			18 Jun	15.00
BEL20® Index (BXO) (BXF)	18 Jun	15.00	18 Jun	15.00
<b>Lisbon</b>				
Individual Equity Options			18 Jun	16.35
Individual Equity Futures	18 Jun	16.35		
PSI20 Index	18 Jun	16.35	18 Jun	16.35

\* Time at which trading in the June delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the June delivery month will cease.

<sup>†</sup> Frankfurt time.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> Physical delivery.

<sup>(3)</sup> European style.

<sup>(4)</sup> Except CAC 40 Master Unit.

<sup>(5)</sup> Refers to the July delivery month. **All times are local times unless specified otherwise.**

## Equities

continued	Futures	Time*	Options	Time*
<b>London</b>				
Individual Equity Options			18 Jun	16.30.00
Universal Stock Futures**				
Denmark <sup>(2)</sup>	18 Jun			
Finland <sup>(2)</sup>	18 Jun			
France	29 Jun			
Germany	18 Jun			
Italy	17 Jun			
Netherlands	18 Jun			
Norway <sup>(2)</sup>	17 Jun			
Spain	18 Jun			
Sweden	18 Jun			
Switzerland	18 Jun			
UK	18 Jun			
USA	18 Jun			
FTSE 100 Index Future	18 Jun	10.30.30		
FTSE 100 Index Options (SEI, ESX)			18 Jun	10.30.30
FTSE 250 Index Future	18 Jun	10.30.30		
FTSEurofirst 80 Index Future & Option	18 Jun	10.00.00	18 Jun	10.00.00
FTSEurofirst 100 Index Future & Option	18 Jun	10.00.00	18 Jun	10.00.00
FTSE Eurotop 100 Index Future	18 Jun	12.00.30		
FTSE Eurotop 300 Index Future	18 Jun	12.00.30		
MSCI Euro Index Future	18 Jun	12.00.30		
MSCI Pan-Euro Index Future	18 Jun	12.00.30		
<b>Paris</b>				
Individual Equity Options (American style)			29 Jun	17.30
Individual Equity Options (European style)				
Individual Equity Options on FTSEurofirst 80 Index Components <sup>(1)</sup> (American Style)			18 Jun	17.30
CAC 40 Index Future	30 Jun	16.00		
CAC 40 Index Option <sup>(3)</sup>			30 Jun	16.00
CAC 40 Master Unit Options			30 Jun	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(4)</sup>			18 Jun	17.35

## Bonds

London	Futures	Time*	Options	Time*
Long Gilt	28 Jun	11.00	21 May	10.00
JGB	09 Jun	16.00	N/A	
Schatz	08 Jun	12.30 <sup>†</sup>	N/A	

## Swaps

London	Futures	Time*	Options	Time*
€ Swapnote® (Two, Five & Ten Year)	14 Jun	10.00	14 Jun	10.00

## Commodities

Amsterdam	Futures	Time*	Options	Time*
Potatoes	10 Jun	15.30	N/A	
Pigs	24 Jun	15.30	N/A	
<b>London</b>				
Cocoa	-		30 Jun <sup>(5)</sup>	12.00
Robusta Coffee	-		16 Jun <sup>(5)</sup>	12.30
White Sugar	-		-	
Feed Wheat	-		10 Jun <sup>(5)</sup>	16.45
<b>Paris</b>				
Rapeseed	-		-	
Milling Wheat	-		15 Jun <sup>(5)</sup>	18.30
Corn	04 Jun	18.30		

# June 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

**Monday**

- EURIBOR Future & Options 10.00\*
- Euroswiss Future & Option 11.00\*
- € Swapnote® Futures & Options 10.00\*

**Tuesday**

- Schatz Future 12.30<sup>11</sup>
- Milling Wheat Option 18.30<sup>(4)</sup>

**Wednesday**

- Robusta Coffee Option 12.30<sup>(4)</sup>
- Long Gilt Option 10.00<sup>(4)</sup>
- EONIA Future 17.00\*
- Cocoa Option 12.00<sup>(4)</sup>
- CAC 40 Index Future & Option<sup>(2)</sup> 16.00\*
- CAC 40 Master Unit Options 17.35\*

**Thursday**

- Universal Stock Futures\*\* – I, N
- Pig Future 15.30\*

**Friday**

- Corn Future 18.30\*
- Amsterdam
  - Individual Equity Options 17.25\*
  - Individual Equity Futures 17.30\*
  - AEX-index® Futures & Options 16.00\*
  - Light AEX-index® Futures & Options 16.00\*
- Brussels
  - Individual Equity options 15.00\*
  - BEL20<sup>®</sup> Index Futures & Options 15.00\*
- Lisbon
  - Individual Equity Futures & Options 16.35\*
  - PSI20 Index Futures & Options 16.35\*
- London
  - Equity Index Futures<sup>†</sup>
  - Individual Equity Options 16.30\*
  - Universal Stock Futures\*\* – CH, D, DK, E, FIN, NL, S, UK, USA
  - FTSE 100 Index Options (SEI, ESX) 10.30.30\*
  - FTSEurofirst 80 & 100 Futures & Options 10.00.00\*
- Paris
  - Individual Equity Options on FTSEurofirst 80 Index Components (American Style)<sup>(1)</sup> 17.30\*
  - DJ Euro STOXX 50<sup>3M</sup> Master Unit (MSE) Option<sup>(3)</sup> 17.35\*

**Saturday**

**Sunday**

\* Time at which trading in the June delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the June delivery month will cease.

<sup>†</sup> Equity Index Futures – **18 June**

FTSE 100 Index, FTSE 250 Index 10.30.30\*

FTSE Eurotop 100 Index, FSTE Eurotop 300 Index, MSCI Euro Index, MSCI Pan-Euro Index 12.00.30\*

FTSEurofirst 80 Index, FTSEurofirst 100 Index 10.00.00\*.

<sup>11</sup> Frankfurt time.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> European style.

<sup>(3)</sup> Except CAC 40 Master Unit.

<sup>(4)</sup> Refers to the July delivery month. **All times are local times unless specified otherwise.**

## Euronext.liffe Market Holidays - 2004

All Euronext.liffe markets will be closed on Thursday 1 January, Friday 9 April and Monday 12 April 2004.

Precise details of the trading arrangements on Christmas Eve (Friday 24 December 2004) and New Year's Eve (Friday 31 December 2004) will be issued in due course.

While Euronext.liffe will be open on all other public holidays, certain contracts will close on those days to reflect the availability of specific underlying markets.

The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

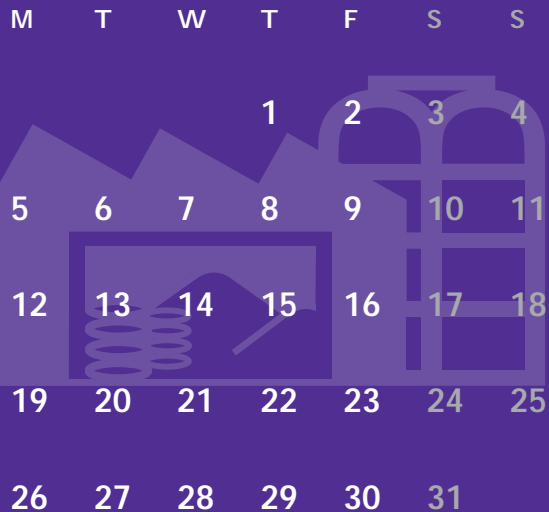
## Domestic Stock Exchange Holidays

### Last trading days

- **STIRs**
- **Equities**
- **Bonds**
- **Swaps**
- **Commodities**

<b>BE</b> Belgium	<b>J</b> Japan
<b>CH</b> Switzerland	<b>NL</b> Netherlands
<b>D</b> Germany	<b>N</b> Norway
<b>DK</b> Denmark	<b>PT</b> Portugal
<b>E</b> Spain	<b>S</b> Sweden
<b>F</b> France	<b>UK</b> United Kingdom
<b>FIN</b> Finland	<b>USA</b> United States of America
<b>I</b> Italy	

# July 2004



June 2004

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

August 2004

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR (Including One-Year Mid-Curve Options)	19 Jul	10.00	19 Jul	10.00
EONIA	30 Jul	17.00	N/A	
Euroswiss	-	-	-	-
<b>Short Sterling</b> (Including One-Year Mid-Curve Options)	21 Jul	11.00	21 Jul	11.00
Euroyen (TIBOR)	-	-	N/A	

Equities	Futures	Time*	Options	Time*
<b>Amsterdam</b>				
Individual Equity Options			16 Jul	17.25
Individual Equity Futures	16 Jul	17.30		
AEX-index® (AEX) (FTI)	16 Jul	16.00	16 Jul	16.00
Light AEX-index® (AEL) (FTL)	16 Jul	16.00	16 Jul	16.00
<b>Brussels</b>				
Individual Equity Options			16 Jul	15.00
BEL20® Index (BXO) (BXF)	16 Jul	15.00	16 Jul	15.00
<b>Lisbon</b>				
Individual Equity Options			-	-
Individual Equity Futures	16 Jul	16.35		
PSI20 Index	16 Jul	16.35	16 Jul	16.35

\* Time at which trading in the July delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the July delivery month will cease.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> Physical delivery.

<sup>(3)</sup> European style.

<sup>(4)</sup> Except CAC 40 Master Unit.

<sup>(5)</sup> Refers to the August delivery month. **All times are local times unless specified otherwise.**

Equities	Futures	Time*	Options	Time*
<b>London</b>				
Individual Equity Options			16 Jul	16.30.00
<b>Universal Stock Futures**</b>				
Denmark <sup>(2)</sup>	16 Jul			
Finland <sup>(2)</sup>	16 Jul			
France	29 Jul			
Germany	16 Jul			
Italy	15 Jul			
Netherlands	16 Jul			
Norway <sup>(2)</sup>	15 Jul			
Spain	16 Jul			
Sweden	16 Jul			
Switzerland	16 Jul			
UK	16 Jul			
USA	16 Jul			
FTSE 100 Index Future	-			
FTSE 100 Index Options (SEI, ESX)			16 Jul	10.30.30
FTSE 250 Index Future	-			
FTSEurofirst 80 Index Future & Option	-		16 Jul	10.00.00
FTSEurofirst 100 Index Future & Option	-		16 Jul	10.00.00
FTSE Eurotop 100 Index Future	-			
FTSE Eurotop 300 Index Future	-			
MSCI Euro Index Future	-			
MSCI Pan-Euro Index Future	-			
<b>Paris</b>				
Individual Equity Options (American style)			29 Jul	17.30
Individual Equity Options (European style)				
Individual Equity Options on FTSEurofirst 80 Index Components <sup>(1)</sup> (American Style)			16 Jul	17.30
CAC 40 Index Future	30 Jul	16.00		
CAC 40 Index Option <sup>(3)</sup>			30 Jul	16.00
CAC 40 Master Unit Options			30 Jul	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(4)</sup>			16 Jul	17.35

Bonds	Futures	Time*	Options	Time*
<b>London</b>				
Long Gilt	-		23 Jun	10.00
JGB	-		N/A	
Schatz	-		N/A	
<b>Swaps</b>				
<b>London</b>				
€ Swapnote® (Two, Five & Ten Year)	-		19 Jul	10.00

Commodities	Futures	Time*	Options	Time*
<b>Amsterdam</b>				
Potatoes	-		N/A	
<b>London</b>				
Cocoa	15 Jul	12.00	-	
Robusta Coffee	30 Jul	12.30	-	
White Sugar	16 Jul <sup>(5)</sup>	17.30	01 Jul <sup>(5)</sup>	17.30
Feed VWheat	07 Jul	12.30	-	
<b>Paris</b>				
Rapeseed	30 Jul <sup>(5)</sup>	18.30	15 Jul <sup>(5)</sup>	18.30
Milling Wheat	12 Jul	18.30	-	
Corn	-		N/A	

# July 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			1	2	3	4
5 <b>USA</b>	6	7	8 <b>London</b> • White Sugar Option 17.30 <sup>(4)</sup>	9 <b>Amsterdam</b> • Individual Equity Options 17.25* • Individual Equity Futures 17.30* • AEX-index <sup>™</sup> Futures & Options 16.00* • Light AEX-index <sup>®</sup> Futures & Options 16.00* <b>Brussels</b> • Individual Equity Options 15.00* • BEL20 <sup>™</sup> Index Futures & Options 15.00* <b>Lisbon</b> • Individual Equity Futures 16.35* • PSI20 Index Futures & Options 16.35* <b>London</b> • Individual Equity Options 16.30* • Universal Stock Futures** – CH, D, DK, E, FIN, NL, S, UK, USA • FTSE 100 Index Options (SEI, ESX) 10.30.30* • FTSEurofirst 80 & 100 Options 10.00.00* • White Sugar Future 17.30 <sup>(4)</sup>	10	11
12 <b>Paris</b> • Milling Wheat Future 18.30*	13	14 <b>London</b> • Feed Wheat Future 12.30*	15 <b>London</b> • Universal Stock Futures** – I, N • Cocoa Futures 12.00 <b>Paris</b> • Rapeseed Option 18.30 <sup>(4)</sup>	16 <b>London</b> • Individual Equity Options 16.30* • Universal Stock Futures** – CH, D, DK, E, FIN, NL, S, UK, USA • FTSE 100 Index Options (SEI, ESX) 10.30.30* • FTSEurofirst 80 & 100 Options 10.00.00* • White Sugar Future 17.30 <sup>(4)</sup>	17	18
19 <b>J</b> <b>London</b> • EURIBOR Future & Options 10.00* • € Swapnote <sup>®</sup> Options 10.00*	20	21 <b>London</b> • Short Sterling Future & Options 11.00*	22	23 <b>Paris</b> • Individual Equity Options on FTSEurofirst 80 Index Components (American Style) <sup>(1)</sup> 17.30* • DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(3)</sup> 17.35*	24	25
26	27	28	29 <b>London</b> • Universal Stock Futures** – F <b>Paris</b> • Individual Equity Options (American style) 17.30*	30 <b>London</b> • Long Gilt Option 10.00 <sup>(4)</sup>	31	

## Euronext.liffe Market Holidays - 2004

All Euronext.liffe markets will be closed on Thursday 1 January, Friday 9 April and Monday 12 April 2004.

Precise details of the trading arrangements on Christmas Eve (Friday 24 December 2004) and New Year's Eve (Friday 31 December 2004) will be issued in due course.

While Euronext.liffe will be open on all other public holidays, certain contracts will close on those days to reflect the availability of specific underlying markets.

The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

## Domestic Stock Exchange Holidays

### Last trading days

- **STIRs**
- **Equities**
- **Bonds**
- **Swaps**
- **Commodities**

<b>BE</b> Belgium	<b>J</b> Japan
<b>CH</b> Switzerland	<b>NL</b> Netherlands
<b>D</b> Germany	<b>N</b> Norway
<b>DK</b> Denmark	<b>PT</b> Portugal
<b>E</b> Spain	<b>S</b> Sweden
<b>F</b> France	<b>UK</b> United Kingdom
<b>FIN</b> Finland	<b>USA</b> United States of America
<b>I</b> Italy	

\* Time at which trading in the July delivery month will cease. All times are local times unless specified otherwise.

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the July delivery month will cease.

(1) Except French equities which expire on the penultimate trading day at 17.30\*.

(2) European style.

(3) Except CAC 40 Master Unit.

(4) Refers to the August delivery month. All times are local times unless specified otherwise.

# August 2004

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30*	31					

July 2004							September 2004									
M	T	W	T	F	S	S	M	T	W	T	F	S	S			
			1	2	3	4				1	2	3	4	5		
5	6	7	8	9	10	11	6	7	8	9	10	11	12			
12	13	14	15	16	17	18	13	14	15	16	17	18	19			
19	20	21	22	23	24	25	20	21	22	23	24	25	26			
							26	27	28	29	30	31	27	28	29	30

Some Euronext.liffe products will not be available for trading on Monday 30 August.

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR				
(Including One-Year Mid-Curve Options)	16 Aug	10.00	16 Aug	10.00
EONIA	31 Aug	17.00	N/A	
Euroswiss	-		-	
Short Sterling				
(Including One-Year Mid-Curve Options)	18 Aug	11.00	18 Aug	11.00
Euroyen (TIBOR)	-		N/A	

## Equities

Amsterdam	Futures	Time*	Options	Time*
Individual Equity Options			20 Aug	17.25
Individual Equity Futures	20 Aug	17.30		
AEX-index* (AEX) (FTI)	20 Aug	16.00	20 Aug	16.00
Light AEX-index* (AEL) (FTL)	20 Aug	16.00	20 Aug	16.00
<b>Brussels</b>				
Individual Equity Options			20 Aug	15.00
BEL20* Index (BXO) (BXF)	20 Aug	15.00	20 Aug	15.00
<b>Lisbon</b>				
Individual Equity Options			-	
Individual Equity Futures	20 Aug	16.35		
PSI20 Index	20 Aug	16.35	20 Aug	16.35

\* Time at which trading in the August delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the August delivery month will cease.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> Physical delivery.

<sup>(3)</sup> European style.

<sup>(4)</sup> Except CAC 40 Master Unit.

<sup>(5)</sup> Refers to the September delivery month. **All times are local times unless specified otherwise.**

## Equities

continued	Futures	Time*	Options	Time*
<b>London</b>				
Individual Equity Options			20 Aug	16.30.00
Universal Stock Futures**				
Denmark <sup>(2)</sup>	20 Aug			
Finland <sup>(2)</sup>	20 Aug			
France	30 Aug			
Germany	20 Aug			
Italy	19 Aug			
Netherlands	20 Aug			
Norway <sup>(2)</sup>	19 Aug			
Spain	20 Aug			
Sweden	20 Aug			
Switzerland	20 Aug			
UK	20 Aug			
USA	20 Aug			
FTSE 100 Index Future	-			
FTSE 100 Index Options (SEI, ESX)			20 Aug	10.30.30
FTSE 250 Index Future	-			
FTSEurofirst 80 Index Future & Option	-		20 Aug	10.00.00
FTSEurofirst 100 Index Future & Option	-		20 Aug	10.00.00
FTSE Eurotop 100 Index Future	-			
FTSE Eurotop 300 Index Future	-			
MSCI Euro Index Future	-			
MSCI Pan-Euro Index Future	-			
<b>Paris</b>				
Individual Equity Options (American style)			30 Aug	17.30
Individual Equity Options (European style)				
Individual Equity Options on FTSEurofirst 80 Index Components <sup>(1)</sup> (American Style)			20 Aug	17.30
CAC 40 Index Future	31 Aug	16.00		
CAC 40 Index Option <sup>(3)</sup>			31 Aug	16.00
CAC 40 Master Unit Options			31 Aug	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(4)</sup>			31 Aug	17.35

## Bonds

London	Futures	Time*	Options	Time*
Long Gilt	-		23 Jul	10.00
JGB	-		N/A	
Schatz	-		N/A	

## Swaps

London	Futures	Time*	Options	Time*
€ Swapnote* (Two, Five & Ten Year)	-		16 Aug	10.00

## Commodities

Amsterdam	Futures	Time*	Options	Time*
Potatoes	-		N/A	
<b>London</b>				
Cocoa	-		31 Aug <sup>(5)</sup>	12.00
Robusta Coffee	-		18 Aug <sup>(5)</sup>	12.30
White Sugar	-		-	
Feed Wheat	-		12 Aug <sup>(5)</sup>	16.45
<b>Paris</b>				
Rapeseed	-		-	
Milling Wheat	-		16 Aug <sup>(5)</sup>	18.30
Corn	05 Aug	18.30	N/A	

# August 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
						1
2	3	4	5	6	7	8
			Paris * Corn Future 18.30*			
9	10	11	12	13	14	15
			London * Feed Wheat Option 16.45 <sup>(4)</sup>			
16	17	18	19	20	21	22
London • EURIBOR Future & Options 10.00* • € Swapnote* Options 10.00* Paris • Milling Wheat Option 18.30 <sup>(4)</sup>		London • Short Sterling Future & Options 11.00* • Robusta Coffee Option 12.30 <sup>(4)</sup>	London • Universal Stock Futures** – I, N	Amsterdam • Individual Equity Options 17.25* • Individual Equity Futures 17.30* • AEX-index* Futures & Options 16.00* • Light AEX-index* Futures & Options 16.00* Brussels • Individual Equity Options 15.00* • BEL20* Index Futures & Options 15.00* Lisbon • Individual Equity Futures 16.35* • PSI20 Index Futures & Options 16.35* London • Individual Equity Options 16.30* • Universal Stock Futures** – CH, D, DK, E, FIN, NL, S, UK, USA • FTSE 100 Index Options (SEI, ESX) 10.30.30* • FTSEurofirst 80 & 100 Options 10.00.00* Paris • Individual Equity Options on FTSEurofirst 80 Index Components (American Style) <sup>(1)</sup> 17.30*		
23	24	25	26	27	28	29
London • Long Gilt Option 10.00 <sup>(4)</sup>	London • EONIA Future 17.00* • Cocoa Option 12.00 <sup>(4)</sup> Paris • CAC 40 Index Future & Option <sup>(2)</sup> 16.00* • CAC 40 Master Unit Options 17.35* • DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(3)</sup> 17.35*					
30	31					
UK London • Universal Stock Futures** - F Paris • Individual Equity Options (American style) 17.30*						

## Euronext.liffe Market Holidays - 2004

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The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

## Domestic Stock Exchange Holidays

### Last trading days

- STIRs
- Equities
- Bonds
- Swaps
- Commodities

BE	Belgium	J	Japan
CH	Switzerland	NL	Netherlands
D	Germany	N	Norway
DK	Denmark	PT	Portugal
E	Spain	S	Sweden
F	France	UK	United Kingdom
FIN	Finland	USA	United States of America
I	Italy		

\* Time at which trading in the August delivery month will cease. All times are local times unless specified otherwise.

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the August delivery month will cease.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> European style.

<sup>(3)</sup> Except CAC 40 Master Unit.

<sup>(4)</sup> Refers to the September delivery month. All times are local times unless specified otherwise.

# September 2004

M	T	W	T	F	S	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

August 2004							October 2004						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
					1						1	2	3
2	3	4	5	6	7	8	4	5	6	7	8	9	10
9	10	11	12	13	14	15	11	12	13	14	15	16	17
16	17	18	19	20	21	22	18	19	20	21	22	23	24
23	24	25	26	27	28	29	25	26	27	28	29	30	31
30	31												

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR				
(Including One-Year Mid-Curve Options)	13 Sep	10.00	13 Sep	10.00
EONIA	30 Sep	17.00	N/A	
Euroswiss	13 Sep	11.00	13 Sep	11.00
<b>Short Sterling</b>				
(Including One-Year Mid-Curve Options)	15 Sep	11.00	15 Sep	11.00
Euroyen (TIBOR)	09 Sep	16.00	N/A	

## Equities

Amsterdam	Futures	Time*	Options	Time*
Individual Equity Options			17 Sep	17.25
Individual Equity Futures	17 Sep	17.30		
AEX-index® (AEX) (FTI)	17 Sep	16.00	17 Sep	16.00
Light AEX-index® (AEL) (FTL)	17 Sep	16.00	17 Sep	16.00
<b>Brussels</b>				
Individual Equity Options			17 Sep	15.00
BEL20® Index (BXO) (BXF)	17 Sep	15.00	17 Sep	15.00
<b>Lisbon</b>				
Individual Equity Options			17 Sep	16.35
Individual Equity Futures	17 Sep	16.35		
PSI20 Index	17 Sep	16.35	17 Sep	16.35

\* Time at which trading in the September delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the September delivery month will cease.

<sup>†</sup> Frankfurt time.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> Physical delivery.

<sup>(3)</sup> European style.

<sup>(4)</sup> Except CAC 40 Master Unit.

<sup>(5)</sup> Refers to the October delivery month. **All times are local times unless specified otherwise.**

Equities continued	Futures	Time*	Options	Time*
<b>London</b>				
Individual Equity Options			17 Sep	16.30.00
<b>Universal Stock Futures**</b>				
Denmark <sup>(2)</sup>	17 Sep			
Finland <sup>(2)</sup>	17 Sep			
France	29 Sep			
Germany	17 Sep			
Italy	16 Sep			
Netherlands	17 Sep			
Norway <sup>(2)</sup>	16 Sep			
Spain	17 Sep			
Sweden	17 Sep			
Switzerland	17 Sep			
UK	17 Sep			
USA	17 Sep			
FTSE 100 Index Future	17 Sep	10.30.30		
FTSE 100 Index Options (SEI, ESX)			17 Sep	10.30.30
FTSE 250 Index Future	17 Sep	10.30.30		
FTSEurofirst 80 Index Future & Option	17 Sep	10.00.00	17 Sep	10.00.00
FTSEurofirst 100 Index Future & Option	17 Sep	10.00.00	17 Sep	10.00.00
FTSE Eurotop 100 Index Future	17 Sep	12.00.30		
FTSE Eurotop 300 Index Future	17 Sep	12.00.30		
MSCI Euro Index Future	17 Sep	12.00.30		
MSCI Pan-Euro Index Future	17 Sep	12.00.30		
<b>Paris</b>				
Individual Equity Options (American style)			29 Sep	17.30
Individual Equity Options (European style)			29 Sep	17.30
Individual Equity Options on FTSEurofirst 80 Index Components <sup>(1)</sup> (American Style)			17 Sep	17.30
CAC 40 Index Future	30 Sep	16.00		
CAC 40 Index Option <sup>(3)</sup>			30 Sep	16.00
CAC 40 Master Unit Options			30 Sep	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(4)</sup>			17 Sep	17.35

Bonds	Futures	Time*	Options	Time*
<b>London</b>				
Long Gilt	28 Sep	11.00	23 Aug	10.00
JGB	08 Sep	16.00	N/A	
Schatz	08 Sep	12.30 <sup>†</sup>	N/A	

## Swaps

London	Futures	Time*	Options	Time*
€ Swapnote® (Two, Five & Ten Year)	13 Sep	10.00	13 Sep	10.00

## Commodities

Amsterdam	Futures	Time*	Options	Time*
Potatoes	-		N/A	
<b>London</b>				
Cocoa	15 Sep	12.00	-	
Robusta Coffee	30 Sep	12.30	-	
White Sugar	15 Sep <sup>(5)</sup>	17.30	1 Sep <sup>(5)</sup>	17.30
Feed VWheat	23 Sep	12.30	-	
<b>Paris</b>				
Rapeseed	-		-	
Milling Wheat	10 Sep	18.30	-	
Corn	-		N/A	

# September 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		1	2	3	4	5
6 <b>USA</b>	7	8 <b>London</b> • White Sugar Option 17.30 <sup>(4)</sup>	9	10 <b>Paris</b> • Milling Wheat Future 18.30*	11	12
13 <b>London</b> • EURIBOR Future & Options 10.00* • Euroswiss Future & Option 11.00* • € Swapnote <sup>®</sup> Futures & Options 10.00*	14	15 <b>London</b> • JGB Future 16.00* • Schatz Future 12.30 <sup>1†</sup>	16 <b>London</b> • Euroyen (TIBOR) Future 16.00*	17 <b>Amsterdam</b> • Individual Equity Options 17.25* • Individual Equity Futures 17.30* • AEX-index <sup>®</sup> Futures & Options 16.00* • Light AEX-index <sup>®</sup> Futures & Options 16.00* <b>Brussels</b> • Individual Equity Options 15.00* • BEL20 <sup>®</sup> Index Futures & Options 15.00*	18	19
20 <b>J</b>	21	22 <b>London</b> • Short Sterling Future & Options 11.00* • Cocoa Futures 12.00* • White Sugar Future 17.30 <sup>(4)</sup>	23 <b>J</b> <b>London</b> • Universal Stock Futures** – I, N  <b>London</b> • Long Gilt Option 10.00 <sup>(4)</sup> • Feed Wheat Future 12.30*	24 <b>Lisbon</b> • Individual Equity Futures & Options 16.35* • PSI20 Index Futures & Options 16.35* <b>London</b> • Equity Index Futures <sup>1</sup> • Individual Equity Options 16.30* • Universal Stock Futures** – CH, D, DK, E, FIN, NL, S, UK, USA • FTSE 100 Index Options (SEI, ESX) 10.30.30* • FTSEurofirst 80 & 100 Futures & Options 10.00.00* <b>Paris</b> • Individual Equity Options on FTSEurofirst 80 Index Components (American Style) <sup>(1)</sup> 17.30* • DJ Euro STOXX 50 <sup>3M</sup> Master Unit (MSE) Option <sup>(3)</sup> 17.30*	25	26
27	28 <b>London</b> • Long Gilt Future 11.00*	29 <b>London</b> • Universal Stock Futures** – F <b>Paris</b> • Individual Equity Options (European Style) 17.30* • Individual Equity Options (American style) 17.30*	30 <b>London</b> • EONIA Future 17.00* • Robusta Coffee Future 12.30* <b>Paris</b> • CAC 40 Index Future & Option <sup>(2)</sup> 16.00* • CAC 40 Master Unit Options 17.35*			

\* Time at which trading in the September delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the September delivery month will cease.

<sup>1</sup> Equity Index Futures – **17 September**

FTSE 100 Index, FTSE 250 Index 10.30.30\*

FTSE Eurotop 100 Index, FSTE Eurotop 300 Index, MSCI Euro Index, MSCI Pan-Euro Index 12.00.30\*

FTSEurofirst 80 Index, FTSEurofirst 100 Index 10.00.00\*.

<sup>††</sup> Frankfurt time.

<sup>(1)</sup> Except French equities which expire on the penultimate trading day at 17.30\*.

<sup>(2)</sup> European style.

<sup>(3)</sup> Except CAC 40 Master Unit.

<sup>(4)</sup> Refers to the October delivery month. **All times are local times unless specified otherwise.**

## Euronext.liffe Market Holidays - 2004

All Euronext.liffe markets will be closed on Thursday 1 January, Friday 9 April and Monday 12 April 2004.

Precise details of the trading arrangements on Christmas Eve (Friday 24 December 2004) and New Year's Eve (Friday 31 December 2004) will be issued in due course.

While Euronext.liffe will be open on all other public holidays, certain contracts will close on those days to reflect the availability of specific underlying markets.

The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

## Domestic Stock Exchange Holidays

### Last trading days

- STIRs
- Equities
- Bonds
- Swaps
- Commodities

<b>BE</b> Belgium	<b>J</b> Japan
<b>CH</b> Switzerland	<b>NL</b> Netherlands
<b>D</b> Germany	<b>N</b> Norway
<b>DK</b> Denmark	<b>PT</b> Portugal
<b>E</b> Spain	<b>S</b> Sweden
<b>F</b> France	<b>UK</b> United Kingdom
<b>FIN</b> Finland	<b>USA</b> United States of America
<b>I</b> Italy	

# October 2004

M	T	W	T	F	S	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2004							November 2004						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
	1	2	3	4	5		1	2	3	4	5	6	7
6	7	8	9	10	11	12	8	9	10	11	12	13	14
13	14	15	16	17	18	19	15	16	17	18	19	20	21
20	21	22	23	24	25	26	22	23	24	25	26	27	28
27	28	29	30				29	30					

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR				
(Including One-Year Mid-Curve Options)	18 Oct	10.00	18 Oct	10.00
EONIA	29 Oct	17.00	N/A	
Euroswiss	-		-	
Short Sterling				
(Including One-Year Mid-Curve Options)	20 Oct	11.00	20 Oct	11.00
Euroyen (TIBOR)	-		N/A	

Equities	Futures	Time*	Options	Time*
<b>Amsterdam</b>				
Individual Equity Options			15 Oct	17.25
Individual Equity Futures	15 Oct	17.30		
AEX-index® (AEX) (FTI)	15 Oct	16.00	15 Oct	16.00
Light AEX-index® (AEL) (FTL)	15 Oct	16.00	15 Oct	16.00
<b>Brussels</b>				
Individual Equity Options			15 Oct	15.00
BEL20® Index (BXO) (BFX)	15 Oct	15.00	15 Oct	15.00
<b>Lisbon</b>				
Individual Equity Options			-	
Individual Equity Futures	15 Oct	16.35		
PSI20 Index	15 Oct	16.35	15 Oct	16.35

\* Time at which trading in the October delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the October delivery month will cease.

<sup>(1)</sup> Physical delivery.

<sup>(2)</sup> European style.

<sup>(3)</sup> Except CAC 40 Master Unit.

<sup>(4)</sup> Refers to the November delivery month. **All times are local times unless specified otherwise.**

Equities	Futures	Time*	Options	Time*
<b>London</b>				
Individual Equity Options			15 Oct	16.30.00
Universal Stock Futures**				
Denmark <sup>(1)</sup>	15 Oct			
Finland <sup>(1)</sup>	15 Oct			
France	15 Oct			
Germany	15 Oct			
Italy	14 Oct			
Netherlands	15 Oct			
Norway <sup>(1)</sup>	21 Oct			
Spain	15 Oct			
Sweden	15 Oct			
Switzerland	15 Oct			
UK	15 Oct			
USA	15 Oct			
FTSE 100 Index Future	-			
FTSE 100 Index Options (SEI, ESX)			15 Oct	10.30.30
FTSE 250 Index Future	-			
FTSEurofirst 80 Index Future & Option	-		15 Oct	10.00.00
FTSEurofirst 100 Index Future & Option	-		15 Oct	10.00.00
FTSE Eurotop 100 Index Future	-			
FTSE Eurotop 300 Index Future	-			
MSCI Euro Index Future	-			
MSCI Pan-Euro Index Future	-			
<b>Paris</b>				
Individual Equity Options (American style)			15 Oct	17.30
Individual Equity Options (European style)				
Individual Equity Options on FTSEurofirst 80 Index Components (American Style)			15 Oct	17.30
CAC 40 Index Future	15 Oct	16.00		
CAC 40 Index Option <sup>(2)</sup>			15 Oct	16.00
CAC 40 Master Unit Options			15 Oct	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(3)</sup>			15 Oct	17.35

Bonds	Futures	Time*	Options	Time*
<b>London</b>				
Long Gilt	-		23 Sep	10.00
JGB	-		N/A	
Schatz	-		N/A	

Swaps	Futures	Time*	Options	Time*
<b>London</b>				
€ Swapnote® (Two, Five & Ten Year)	-		18 Oct	10.00

Commodities	Futures	Time*	Options	Time*	
<b>Amsterdam</b>					
Potatoes	-		N/A		
<b>London</b>					
Cocoa	-		-		
Robusta Coffee	-		20 Oct <sup>(4)</sup>	12.30	
White Sugar	-		-		
Feed Wheat	-		14 Oct <sup>(4)</sup>	16.45	
<b>Paris</b>					
Rapeseed		29 Oct <sup>(4)</sup>	18.30	15 Oct <sup>(4)</sup>	18.30
Milling Wheat	-		15 Oct <sup>(4)</sup>	18.30	
Corn	-		N/A		

# October 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
				1	2	3
4	5	6	7	8	9	10
11 <sup>J</sup>	12 <sup>E</sup>	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

- Amsterdam**
- Individual Equity Options 17.25\*
  - Individual Equity Futures 17.30\*
  - AEX-index\* Futures & Options 16.00\*
  - Light AEX-index\* Futures & Options 16.00\*
- Brussels**
- Individual Equity Options 15.00\*
  - BEL20\* Index Futures & Options 15.00\*
- Lisbon**
- Individual Equity Futures 16.35\*
  - PSI20 Index Futures & Options 16.35\*
- London**
- Individual Equity Options 16.30\*
  - Universal Stock Futures\*\* – CH, D, DK, E, F, FIN, NL, S, UK, USA
  - FTSE 100 Index Options (SEI, ESX) 10.30.30\*
  - FTSEurofirst 80 & 100 Options 10.00.00\*
- Paris**
- Individual Equity Options (American style)<sup>(1)</sup> 17.30\*
  - Individual Equity Options on FTSEurofirst 80 Index Components (American Style) 17.30\*
  - CAC 40 Master Unit Options 17.35\*
  - CAC 40 Index Future & Option<sup>(1)</sup> 16.00\*
  - DJ Euro STOXX 50<sup>3d</sup> Master Unit (MSE) Option<sup>(2)</sup> 17.35\*
  - Rapeseed Option 18.30<sup>(3)</sup>
  - Milling Wheat Option 18.30<sup>(3)</sup>
- London**
- Long Gilt Option 10.00<sup>(3)</sup>
- London**
- EONIA Future 17.00\*
- Paris**
- Rapeseed Future 18.30<sup>(3)</sup>

## Euronext.liffe Market Holidays - 2004

All Euronext.liffe markets will be closed on Thursday 1 January, Friday 9 April and Monday 12 April 2004.

Precise details of the trading arrangements on Christmas Eve (Friday 24 December 2004) and New Year's Eve (Friday 31 December 2004) will be issued in due course.

While Euronext.liffe will be open on all other public holidays, certain contracts will close on those days to reflect the availability of specific underlying markets.

The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

## Domestic Stock Exchange Holidays

### Last trading days

- STIRs
- Equities
- Bonds
- Swaps
- Commodities

<b>BE</b>	Belgium	<b>J</b>	Japan
<b>CH</b>	Switzerland	<b>NL</b>	Netherlands
<b>D</b>	Germany	<b>N</b>	Norway
<b>DK</b>	Denmark	<b>PT</b>	Portugal
<b>E</b>	Spain	<b>S</b>	Sweden
<b>F</b>	France	<b>UK</b>	United Kingdom
<b>FIN</b>	Finland	<b>USA</b>	United States of America
<b>I</b>	Italy		

\* Time at which trading in the October delivery month will cease. All times are local times unless specified otherwise.

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the October delivery month will cease.

<sup>(1)</sup> European style.

<sup>(2)</sup> Except CAC 40 Master Unit.

<sup>(3)</sup> Refers to the November delivery month. All times are local times unless specified otherwise.

# November 2004

M	T	W	T	F	S	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2004							December 2004						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
					1	2					1	2	3
4	5	6	7	8	9	10	6	7	8	9	10	11	12
11	12	13	14	15	16	17	13	14	15	16	17	18	19
18	19	20	21	22	23	24	20	21	22	23	24	25	26
25	26	27	28	29	30	31	27	28	29	30	31		

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR	15 Nov	10.00	15 Nov	10.00
(Including One-Year Mid-Curve Options)				
EONIA	30 Nov	17.00	N/A	
Euroswiss	-		-	
Short Sterling				
(Including One-Year Mid-Curve Options)	17 Nov	11.00	17 Nov	11.00
Euroyen (TIBOR)	-		N/A	

Equities	Futures	Time*	Options	Time*
<b>Amsterdam</b>				
Individual Equity Options			19 Nov	17.25
Individual Equity Futures	19 Nov	17.30		
AEX-index® (AEX) (FTI)	19 Nov	16.00	19 Nov	16.00
Light AEX-index® (AEL) (FTL)	19 Nov	16.00	19 Nov	16.00
<b>Brussels</b>				
Individual Equity Options			19 Nov	15.00
BEL20® Index (BXO) (BXF)	19 Nov	15.00	19 Nov	15.00
<b>Lisbon</b>				
Individual Equity Options			-	
Individual Equity Futures	19 Nov	16.35		
PSI20 Index	19 Nov	16.35	19 Nov	16.35

Equities	Futures	Time*	Options	Time*
<b>London</b>				
continued				
Individual Equity Options			19 Nov	16.30.00
Universal Stock Futures**				
Denmark <sup>(1)</sup>	19 Nov			
Finland <sup>(1)</sup>	19 Nov			
France	19 Nov			
Germany	19 Nov			
Italy	18 Nov			
Netherlands	19 Nov			
Norway <sup>(1)</sup>	18 Nov			
Spain	19 Nov			
Sweden	19 Nov			
Switzerland	19 Nov			
UK	19 Nov			
USA	19 Nov			
FTSE 100 Index Future	-			
FTSE 100 Index Options (SEI, ESX)			19 Nov	10.30.30
FTSE 250 Index Future	-			
FTSEurofirst 80 Index				
Future & Option	-		19 Nov	10.00.00
FTSEurofirst 100 Index				
Future & Option	-		19 Nov	10.00.00
FTSE Eurotop 100 Index Future	-			
FTSE Eurotop 300 Index Future	-			
MSCI Euro Index Future	-			
MSCI Pan-Euro Index Future	-			
<b>Paris</b>				
Individual Equity Options (American style)			19 Nov	17.30
Individual Equity Options (European style)				
Individual Equity Options on				
FTSEurofirst 80 Index				
Components (American Style)			19 Nov	17.30
CAC 40 Index Future	19 Nov	16.00		
CAC 40 Index Option <sup>(2)</sup>			19 Nov	16.00
CAC 40 Master Unit Options			19 Nov	17.35
DJ Euro STOXX 50 <sup>SM</sup>				
Master Unit (MSE) Option <sup>(3)</sup>			19 Nov	17.35

Bonds	Futures	Time*	Options	Time*
<b>London</b>				
Long Gilt	-		22 Oct	10.00
JGB	-			N/A
Schatz	-			N/A

Swaps	Futures	Time*	Options	Time*
<b>London</b>				
€ Swapnote® (Two, Five & Ten Year)	-		15 Nov	10.00

Commodities	Futures	Time*	Options	Time*
<b>Amsterdam</b>				
Potatoes	-			N/A
<b>London</b>				
Cocoa	-		30 Nov <sup>(4)</sup>	12.00
Robusta Coffee	30 Nov	12.30	-	
White Sugar	15 Nov <sup>(4)</sup>	17.30	01 Nov <sup>(4)</sup>	17.30
Feed Wheat	23 Nov	12.30	-	
<b>Paris</b>				
Rapeseed	-		-	
Milling Wheat	10 Nov	18.30	-	
Corn	05 Nov	18.30		N/A

\* Time at which trading in the November delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the November delivery month will cease.

<sup>(1)</sup> Physical delivery.

<sup>(2)</sup> European style.

<sup>(3)</sup> Except CAC 40 Master Unit.

<sup>(4)</sup> Refers to the December delivery month. **All times are local times unless specified otherwise.**

# November 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
1 <b>E</b>	2	3 <b>J</b>	4	5	6	7
<b>London</b> • White Sugar Option 17.30 <sup>(9)</sup>				<b>Paris</b> • Corn Future 18.30*		
8	9	10	11	12	13	14
		<b>Paris</b> • Milling Wheat Future 18.30*		<b>Amsterdam</b> • Individual Equity Options 17.25* • Individual Equity Futures 17.30* • AEX-index* Futures & Options 16.00* • Light AEX-index* Futures & Options 16.00*	19	20
15	16	17	18	19	20	21
<b>London</b> • EURIBOR Future & Options 10.00* • € Swapnote* Options 10.00* • White Sugar Future 17.30 <sup>(9)</sup>		<b>London</b> • Short Sterling Future & Options 11.00*	<b>London</b> • Universal Stock Futures** – I, N	<b>Brussels</b> • Individual Equity Options 15.00* • BEL20* Index Futures & Options 15.00*		
22	23 <b>J</b>	24	25 <b>USA</b>	26	27	28
	<b>London</b> • Long Gilt Option 10.00 <sup>(9)</sup> • Feed Wheat Future 12.30*			<b>Lisbon</b> • Individual Equity Futures 16.35* • PSI20 Index Futures & Options 16.35*		
29	30			<b>London</b> • Individual Equity options 16.30* • Universal Stock Futures** – CH, D, DK, E, F, FIN, NL, S, UK, USA • FTSE 100 Index Options (SEI, ESX) 10.30.30* • FTSEurofirst 80 & 100 Options 10.00.00*	27	28
	<b>London</b> • EONIA Future 17.00* • Cocoa Option 12.00 <sup>(9)</sup> • Robusta Coffee Future 12.30*			<b>Paris</b> • Individual Equity Options (American style) 17.30* • Individual Equity Options on FTSEurofirst 80 Index Components (American Style) 17.30* • CAC 40 Index Future & Option <sup>(1)</sup> 16.00* • CAC 40 Master Unit Options 17.35* • DJ Euro STOXX 50 <sup>3M</sup> Master Unit (MSE) Option <sup>(2)</sup> 17.35*		

## Euronext.liffe Market Holidays - 2004

All Euronext.liffe markets will be closed on Thursday 1 January, Friday 9 April and Monday 12 April 2004.

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While Euronext.liffe will be open on all other public holidays, certain contracts will close on those days to reflect the availability of specific underlying markets.

The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

## Domestic Stock Exchange Holidays

### Last trading days

- STIRs
- Equities
- Bonds
- Swaps
- Commodities

<b>BE</b> Belgium	<b>J</b> Japan
<b>CH</b> Switzerland	<b>NL</b> Netherlands
<b>D</b> Germany	<b>N</b> Norway
<b>DK</b> Denmark	<b>PT</b> Portugal
<b>E</b> Spain	<b>S</b> Sweden
<b>F</b> France	<b>UK</b> United Kingdom
<b>FIN</b> Finland	<b>USA</b> United States of America
<b>I</b> Italy	

\* Time at which trading in the November delivery month will cease. All times are local times unless specified otherwise.

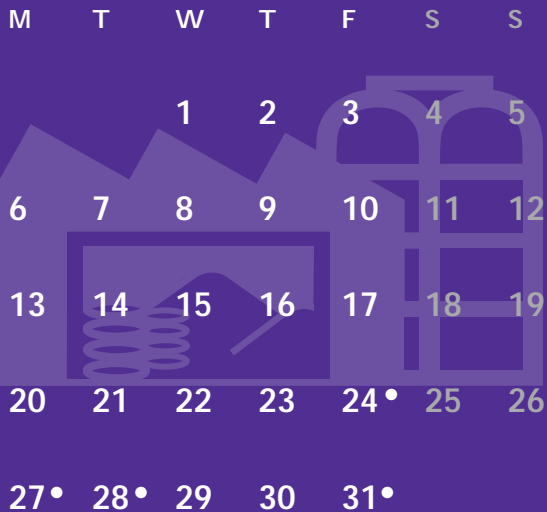
\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the November delivery month will cease.

<sup>(1)</sup> European style.

<sup>(2)</sup> Except CAC 40 Master Unit.

<sup>(3)</sup> Refers to the December delivery month. All times are local times unless specified otherwise.

# December 2004



November 2004							January 2005						
M	T	W	T	F	S	S	M	T	W	T	F	S	S
1	2	3	4	5	6	7					1	2	
8	9	10	11	12	13	14	3	4	5	6	7	8	9
15	16	17	18	19	20	21	10	11	12	13	14	15	16
22	23	24	25	26	27	28	17	18	19	20	21	22	23
29	30						24	25	26	27	28	29	30
							31						

## Last trading days

STIRs	Futures	Time*	Options	Time*
<b>London</b>				
EURIBOR (Including One-Year Mid-Curve Options)	13 Dec	10.00	13 Dec	10.00
EONIA	31 Dec	17.00	N/A	
Euroswiss	13 Dec	11.00	13 Dec	11.00
Short Sterling (Including One-Year Mid-Curve Options)	15 Dec	11.00	15 Dec	11.00
Euroyen (TIBOR)	09 Dec	16.00	N/A	

Equities	Futures	Time*	Options	Time*
<b>Amsterdam</b>				
Individual Equity Options			17 Dec	17.25
Individual Equity Futures	17 Dec	17.30		
AEX-index® (AEX) (FTI)	17 Dec	16.00	17 Dec	16.00
Light AEX-index® (AEL) (FTL)	17 Dec	16.00	17 Dec	16.00
<b>Brussels</b>				
Individual Equity Options			17 Dec	15.00
BEL20® Index (BXO) (BXF)	17 Dec	15.00	17 Dec	15.00
<b>Lisbon</b>				
Individual Equity Options			17 Dec	16.35
Individual Equity Futures	17 Dec	16.35		
PSI20 Index	17 Dec	16.35	17 Dec	16.35

\* Time at which trading in the December delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the December delivery month will cease.

<sup>1</sup> Frankfurt time.

<sup>(1)</sup> Physical delivery.

<sup>(2)</sup> European style.

<sup>(3)</sup> Except CAC 40 Master Unit.

<sup>(4)</sup> Refers to the January 2005 delivery month. **All times are local times unless specified otherwise.**

Equities continued	Futures	Time*	Options	Time*
<b>London</b>				
Individual Equity Options			17 Dec	16.30.00
Universal Stock Futures**				
Denmark <sup>(1)</sup>	17 Dec			
Finland <sup>(1)</sup>	17 Dec			
France	17 Dec			
Germany	17 Dec			
Italy	16 Dec			
Netherlands	17 Dec			
Norway <sup>(1)</sup>	16 Dec			
Spain	17 Dec			
Sweden	17 Dec			
Switzerland	17 Dec			
UK	17 Dec			
USA	17 Dec			
FTSE 100 Index Future	17 Dec	10.30.30		
FTSE 100 Index Options (SEI, ESX)			17 Dec	10.30.30
FTSE 250 Index Future	17 Dec	10.30.30		
FTSEurofirst 80 Index Future & Option	17 Dec	10.00.00	17 Dec	10.00.00
FTSEurofirst 100 Index Future & Option	17 Dec	10.00.00	17 Dec	10.00.00
FTSE Eurotop 100 Index Future	17 Dec	12.00.30		
FTSE Eurotop 300 Index Future	17 Dec	12.00.30		
MSCI Euro Index Future	17 Dec	12.00.30		
MSCI Pan-Euro Index Future	17 Dec	12.00.30		
<b>Paris</b>				
Individual Equity Options (American style)			17 Dec	17.30
Individual Equity Options (European style)				
Individual Equity Options on FTSEurofirst 80 Index Components (American Style)			17 Dec	17.30
CAC 40 Index Future	17 Dec	16.00		
CAC 40 Index Option <sup>(2)</sup>			17 Dec	16.00
CAC 40 Master Unit Options			17 Dec	17.35
DJ Euro STOXX 50 <sup>SM</sup> Master Unit (MSE) Option <sup>(3)</sup>			17 Dec	17.35

Bonds	Futures	Time*	Options	Time*
<b>London</b>				
Long Gilt	29 Dec	11.00	23 Nov	10.00
JGB	08 Dec	16.00	N/A	
Schatz	08 Dec	12.30 <sup>†</sup>	N/A	

Swaps	Futures	Time*	Options	Time*
<b>London</b>				
€ Swapnote® (Two, Five & Ten Year)	13 Dec	10.00	13 Dec	10.00

Commodities	Futures	Time*	Options	Time*
<b>Amsterdam</b>				
Potatoes	-			N/A
<b>London</b>				
Cocoa	14 Dec	12.00	-	
Robusta Coffee	-		15 Dec <sup>(4)</sup>	12.30
White Sugar	-		-	
Feed Wheat	-		09 Dec <sup>(4)</sup>	16.45
<b>Paris</b>				
Rapeseed	-		-	
Milling Wheat	-		15 Dec <sup>(4)</sup>	18.30
Corn	-			N/A

# December 2004

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
		1	2	3	4	5
6 <b>E, FIN</b>	7	8 <b>E</b>	9	10	11	12
13 <b>London</b> • EURIBOR Future & Options 10.00* • Euroswiss Future & Option 11.00* • € Swapnote* Futures & Options 10.00*	14 <b>London</b> • Cocoa Futures 12.00*	15 <b>London</b> • Short Sterling Future & Options 11.00* • Robusta Coffee Option 12.30 <sup>(3)</sup> <b>Paris</b> • Milling Wheat Option 18.30 <sup>(3)</sup>	16 <b>London</b> • Euroyen (TIBOR) Future 16.00* • Feed Wheat Option 16.45 <sup>(3)</sup>	17 <b>Amsterdam</b> • Individual Equity Options 17.25* • Individual Equity Futures 17.30* • AEX-index* Futures & Options 16.00* • Light AEX-index* Futures & Options 16.00* <b>Brussels</b> • Individual Equity Options 15.00* • BEL20* Index Futures & Options 15.00* <b>Lisbon</b> • Individual Equity Futures & Options 16.35* • PSI20 Index Futures & Options 16.35* <b>London</b> • Equity Index Futures <sup>1</sup> • Individual Equity Options 16.30* • Universal Stock Futures** – CH, D, DK, E, F, FIN, NL, S, UK, USA	18	19
20	21	22 <b>London</b> • Long Gilt Option 10.00 <sup>(3)</sup>	23 <b>J</b>	24 <b>London</b> • FTSE 100 Index Options (SEI, ESX) 10.30.30* • FTSEurofirst 80 & 100 Futures & Options 10.00.00*	25	26
27 <b>UK</b>	28 <b>UK</b>	29 <b>London</b> • Long Gilt Future 11.00*	30	31 <b>D, DK, E, FIN, J, N, S, USA</b>  <b>D, DK, E, J, N, S</b>  <b>London</b> • EONIA Future 17.00*		

\* Time at which trading in the December delivery month will cease. **All times are local times unless specified otherwise.**

\*\* Please refer to the summary contract specification on [www.liffe.com](http://www.liffe.com) for details of the times at which trading in the December delivery month will cease.

<sup>1</sup> Equity Index Futures – **19 December**

FTSE 100 Index, FTSE 250 Index 10.30.30\*

FTSE Eurotop 100 Index, FSTE Eurotop 300 Index, MSCI Euro Index, MSCI Pan-Euro Index 12.00.30\*

FTSEurofirst 80 Index, FTSEurofirst 100 Index 10.00.00\*.

<sup>††</sup> Frankfurt time.

<sup>(1)</sup> European style.

<sup>(2)</sup> Except CAC 40 Master Unit.

<sup>(3)</sup> Refers to the January 2005 delivery month. **All times are local times unless specified otherwise.**

## Euronext.liffe Market Holidays - 2004

All Euronext.liffe markets will be closed on Thursday 1 January, Friday 9 April and Monday 12 April 2004.

Precise details of the trading arrangements on Christmas Eve (Friday 24 December 2004) and New Year's Eve (Friday 31 December 2004) will be issued in due course.

While Euronext.liffe will be open on all other public holidays, certain contracts will close on those days to reflect the availability of specific underlying markets.

The Last Trading Day of a derivative contract may be subject to the availability of trading in the underlying market. As such, dates are subject to change. In particular, at time of going to print, the 2004 trading schedule for the Italian cash market was not available.

## Last trading days

- STIRs
- Equities
- Bonds
- Swaps
- Commodities

## Domestic Stock Exchange Holidays

<b>BE</b> Belgium	<b>J</b> Japan
<b>CH</b> Switzerland	<b>NL</b> Netherlands
<b>D</b> Germany	<b>N</b> Norway
<b>DK</b> Denmark	<b>PT</b> Portugal
<b>E</b> Spain	<b>S</b> Sweden
<b>F</b> France	<b>UK</b> United Kingdom
<b>FIN</b> Finland	<b>USA</b> United States of America
<b>I</b> Italy	