

Trading calendar 2018

Eurex trading hours 2018

Asset classes & products	Trading hours (CET) (continuous trading)	Specifications for the Last trading day	
		Trading until	Exercise/ notification until
Fixed Income Derivatives			
Euro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-Buxl ^{1,5} Futures ^{3,5} (FGBL, FGBM, FGBS, FGBX)	08:00 – 22:00	12:30	20:00
Options on Euro-Bund-, Euro-Bobl-, Euro-Schatz, Euro-OAT, Euro-BTP Futures	08:00 – 17:15	17:15	18:00
Weekly Options on Euro-Bund Futures (OGB1, OGB2, OGB3, OGB4, OGB5)	08:00 – 17:15	17:15	18:00
Short-, Mid- and Long-Term Euro-BTP Futures ^{3,5} (FBTS, FBTM, FBTP)	08:00 – 19:00	12:30	20:00
(Mid-Term) Euro-OAT Futures ^{3,5} (FOAM, FOAT)	08:00 – 19:00	12:30	20:00
Euro-BONO Futures ^{3,5} (FBON)	08:00 – 19:00	12:30	20:00
CONF Futures ^{3,5} (CONF)	08:30 – 17:00	12:30	20:00
Euro-Swap Futures ³ (FSWS, FSWM, FSWL, FSWX)	08:30 – 19:00	12:15	20:00
EURO STOXX 50 [®] Corporate Bond Index Futures ³ (FCBI)	07:50 – 19:00	19:00	–
LDX IRS Constant Maturity Futures ³	07:30 – 18:15	18:15	–
Money Market Derivatives			
EONIA Futures (FEO1)	08:00 – 18:00	18:00	–
Three-Month EURIBOR Futures (FEU3)	08:00 – 19:00	11:00	–
EUR Secured Funding Futures (FLIC)	08:00 – 18:00	18:00	–
Options on Three-Month EURIBOR Futures (OEU3)	08:00 – 19:00	11:00	11:45
One- to Four Year Mid Curve Options on Three-Month EURIBOR Futures (OEM1, OEM2, OEM3, OEM4)	08:00 – 19:00	11:00	11:45
Equity Derivatives			
Single Stock Futures	08:53 ¹ – 17:45	17:45 ¹	–
Brazilian, Canadian and U.S. Single Stock Futures	08:56 – 22:00	15:30 ¹	–
Equity Options/LEPOs/Weekly Options	08:50 ² – 17:30	17:30 ²	20:00
Russian Equity Options	09:05 – 16:30	16:30	17:40
Equity Index Derivatives			
EURO STOXX 50 [®] Index Futures ⁵ (FESX)	07:50 – 22:00	12:00	–
EURO STOXX 50 [®] Index Options (OESX)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 [®] exFinancials Index Futures ⁵ (FEXF)	07:50 – 22:00	12:00	–
EURO STOXX 50 [®] exFinancials Index Options (OEXF)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 [®] Quanto Index Futures ⁵ (FESQ)	07:50 – 22:00	12:00	–
EURO STOXX 50 [®] Total Return Index Futures ⁵ (TESX)	07:50 – 17:25	12:00	–
EURO STOXX 50 [®] Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 – 17:30	12:00	20:30
EURO STOXX [®] Index Futures ⁵ (FXXE)	07:50 – 22:00	12:00	–
EURO STOXX [®] Index Options (OXXE)	09:00 – 17:30	12:00	20:30
EURO STOXX [®] Large/Mid/Small Futures ⁵ (FLCE, FMCE, FSCE)	07:50 – 22:00	12:00	–
EURO STOXX [®] Large/Mid/Small Options (OLCE, OMCE, OSCE)	09:00 – 17:30	12:00	20:30
EURO STOXX [®] Select Dividend 30 Index Futures ⁵ (FEDV)	07:50 – 22:00	12:00	–
EURO STOXX [®] Select Dividend 30 Index Options (OEDV)	08:50 – 17:30	12:00	20:30
EURO STOXX [®] /STOXX [®] Europe 600 Sector Index Futures ⁵	07:50 – 22:00	12:00	–
EURO STOXX [®] /STOXX [®] Europe 600 Sector Index Options	08:50 – 17:30	12:00	20:30
EURO STOXX [®] Banks Weekly Options (OEB1, OEB2, OEB4, OEB5)	08:50 – 17:30	12:00	20:30
STOXX [®] Europe 50 Index Futures ⁵ (FSTX)	07:50 – 22:00	12:00	–
STOXX [®] Europe 50 Index Options (OSTX)	08:50 – 17:30	12:00	20:30
STOXX [®] Europe 600 Index Futures ⁵ (FXXP)	07:50 – 22:00	12:00	–
STOXX [®] Europe 600 Index Options (OXXP)	09:00 – 17:30	12:00	20:30
STOXX [®] Europe Large/Mid/Small 200 Index Futures ⁵ (FLCP, FMCP, FSCP)	07:50 – 22:00	12:00	–
STOXX [®] Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	09:00 – 17:30	12:00	20:30
STOXX [®] Europe 600 Sector Index Options	09:00 – 17:30	12:00	20:30
STOXX [®] Global Select Dividend 100 Index Futures ⁵ (FGDV)	07:50 – 22:00	22:00	–
STOXX [®] Global Select Dividend 100 Index Options (OGDV)	08:50 – 17:30	17:30	20:30
iSTOXX [®] Factor Index Futures ⁵	07:50 – 22:00	12:00	–
DAX [®] Futures ³ (FDAX [®])	07:50 – 22:00	13:00	–
Mini-DAX [®] Futures ³ (FDXM)	07:50 – 22:00	13:00	–
DAX [®] Options (ODAX)	08:50 – 17:30	13:00	20:30
DAX [®] Weekly Options (ODX1, ODX2, ODX4, ODX5)	08:50 – 17:30	13:00	20:30
DivDAX [®] Futures ³ (FDIV)	07:50 – 22:00	13:00	–
DivDAX [®] Options (ODIV)	08:50 – 17:30	13:00	20:30
MDAX [®] Futures ³ (F2MX)	07:50 – 22:00	13:05	–
MDAX [®] Options (O2MX)	08:50 – 17:30	13:05	20:30
TecDAX [®] Futures ³ (FTDX)	07:50 – 22:00	13:00	–
TecDAX [®] Options (OTDX)	08:50 – 17:30	13:00	20:30
SMI [®] Futures ³ (FSMI)	07:50 – 22:00	09:00	–
SMI [®] Options (OSMI)	08:50 – 17:20	17:20	20:30
SMIM [®] Futures ³ (FSMM)	07:50 – 22:00	09:00	–
SMIM [®] Options (OSMM)	08:50 – 17:20	17:20	20:30
SLI Swiss Leader Index [®] Futures ³ (FSLI)	07:50 – 22:00	09:00	–
SLI Swiss Leader Index [®] Options (OSLI)	08:50 – 17:20	17:20	20:30
ATX [®] /ATX [®] five Futures ³ (FATX, FATF)	07:50 – 22:00	12:00	–
ATX [®] /ATX [®] five Options (OATX, OATF)	08:50 – 17:30	12:00	20:30
CECE [®] EUR Index Futures ³ (FCEE)	07:50 – 22:00	17:10	–
CECE [®] EUR Index Options (OCEE)	08:50 – 17:10	17:10	20:30
OMXH25 Futures ³ (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	20:30
MSCI Index Futures ³	07:50 – 22:00	22:00	–
MSCI Index Options	08:50 – 17:30	17:30	20:30
RDX [®] EUR-/USD Futures ³ (FRDX, FRDE)	07:50 – 22:00	16:30	–
RDX [®] EUR-/USD Options (ORDX, ORDE)	08:50 – 16:30	16:30	20:30
SENSEX Futures ³ (FSEN)	07:50 – 22:00	11:00 ⁸	–
SENSEX Options (OSEN)	08:00 – 17:30	11:00 ⁸	20:30
TA-35 Index Futures ³ (FT35)	08:30 – 22:00	22:00	–
Daily Futures on KOSPI 200 Derivatives (FMK2, OKS2)	10:00 – 21:00 ⁷	21:00	–
Daily Futures on TAIEX Derivatives ⁵	07:45 – 21:00 ⁸	21:00	–
FX Derivatives			
FX Futures ³	00:00 – 23:00	15:00	–
FX Options	08:00 – 19:30	15:00	16:00
Dividend Derivatives			
Single Stock Dividend Futures ³	08:30 – 17:30	12:00	–
EURO STOXX 50 [®] Index Dividend Futures ⁵ (FEXD)	08:30 – 22:00	12:00	–
EURO STOXX 50 [®] Index Dividend Options (OEXD)	08:30 – 17:00	12:00	20:30
EURO STOXX [®] Select Dividend 30 Index Dividend Futures ⁵ (FD3D)	08:30 – 18:30	12:00	–
EURO STOXX [®] /STOXX [®] Europe 600 Sector Index Dividend Futures ⁵	08:30 – 17:30	12:00	–
DAX [®] Price Index Dividend Futures ⁵ (FDXD)	08:30 – 18:30	12:00	–
DivDAX [®] Dividend Futures ³ (FDVD)	08:30 – 18:30	12:00	–
SMI [®] Dividend Futures ³ (FSMD)	08:30 – 17:27	09:00	–
Volatility Derivatives			
VSTOXX [®] Futures (FVS)	07:50 – 22:00	12:00	–
Options on VSTOXX [®] Futures (OV52)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 [®] Variance Futures (EVAR)	09:00 – 17:30	17:30	–
Exchange Traded Products Derivatives			
Futures on EUR ETFs	08:51 – 17:30	17:30	–
Options on EUR ETFs	08:51 – 17:30	17:30	20:00 ⁶
Futures on CHF ETFs (XMTF)	08:51 – 17:20	17:20	–
Options on CHF ETFs (XMT)	08:51 – 17:20	17:20	20:00
ETC Futures (FPHA, FCUR)	09:00 – 17:30	17:30	–
ETC Options (OPHA, OCRU)	09:00 – 17:30	17:30	20:00
Xetra-Gold [®] Futures ³ (FXGL)	09:00 – 17:30	17:30	–
Xetra-Gold [®] Options (OXGL)	09:00 – 17:30	17:30	20:00
Commodity Derivatives			
Bloomberg Commodity (Sub-) Index [™] Futures	09:00 – 18:00	18:00	–
Bloomberg Commodity (Sub-) Index [™] Options	09:00 – 18:00	–	–
Property Derivatives			
IPD UK Quarterly Index Futures	08:30 – 17:30	12:00	–

¹ Russian Single Stock Futures: 16:40; Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.
² Austrian Equity Options/LEPOs: 09:05–17:36; Belgian and Dutch Equity Options/LEPOs: 08:53–17:33; British Equity Options/LEPOs: 09:00–17:30; Finnish and Swedish Equity Options/LEPOs/Weekly Options: 08:52–17:32; French Equity Options/LEPOs: 08:54–17:34; German Equity Options/LEPOs/Weekly Options: 08:51–17:31; Irish Equity Options/LEPOs: 09:00–17:28; Italian and Spanish Equity Options/LEPOs: 08:50–17:35; Swiss Equity Options/LEPOs: 08:52–17:20.
³ On each last trading day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.
⁴ Dutch/Finnish/French/German/Italian and Spanish Single Stock Futures: 08:59; British, Polish and Russian Single Stock Futures: 08:56.
⁵ An auction phase will be started at the end of continuous trading. It will last for at least three minutes.
⁶ DBX1, DBX4, DBXV: Options can only be exercised on the Final Settlement Day.
⁷ 11:00–21:00 CEST
⁸ 12:00 CEST
⁹ 08:45–21:00 CEST

Symbols for last trading days

Fixed Income Derivatives

Fixed Income Futures
◆ Last trading day + Delivery day

Options on Fixed Income Futures
■ Last trading day ■ Delivery day

Weekly Options on Euro-Bund Futures
■ Last trading day

Euro-Swap Futures
■ Last trading day - Delivery day

EURO STOXX 50[®] Corporate Bond Index Futures
◆ Last trading day

Money Market Derivatives

Money Market Futures
 EONIA Futures (FEO1)
○ Last trading day

Three-Month EURIBOR Futures (FEU3)
▶ Last trading day

EUR Secured Funding Futures (FLIC)
○ Last trading day

Options on Money Market Futures
 Options on Three-Month EURIBOR Futures (OEU3)
 One- to Four-Year Mid Curve Options on Three-Month EURIBOR Futures (OEM1, OEM2, OEM3, OEM4)
■ Last trading day ■ Delivery day

Equity Derivatives

Single Stock Futures – Eurex Standard Maturity
● Last trading day

Exceptions
 Futures on Italian equities
→ Last trading day

Equity Options/LEPOs – Eurex Standard Expiration
● Last trading day

Weekly Options
▼ Last trading day

Exceptions
 Options/LEPOs on Italian equities (OSTK)
→ Last trading day

Equity Index Derivatives

Equity Index Futures – Eurex Standard Maturity
◆ Last trading day

Exceptions
 SENSEX Futures
○ Last trading day

TA-35 Index Futures
■ Last trading day

Equity Index Options – Eurex Standard Expiration
▼ Last trading day

Weekly Options
▼ Last trading day

Exceptions
 SMI[®] Options (OSM1), SMIM[®] Options (OSMM), SLI[®] Options (OSLI)
+ Last trading day

SENSEX Options
○ Last trading day

Each exchange day of the Eurex KOSPI Product is the last trading day as well.

FX Derivatives

FX Futures and FX Options
▶ Last trading day

Dividend Derivatives

Single Stock Dividend Futures and Equity Index Dividend Derivatives
● Last trading day

Volatility Derivatives

VSTOXX[®] Futures and Options
* Last trading day

EURO STOXX 50[®] Variance Futures
* Last trading day * Final settlement day (no trading)

Exchange Traded Products Derivatives

ETF Futures
◆ Last trading day

ETF Options
● Last trading day

ETC Futures / Xetra-Gold[®] Futures
● Last trading day

ETC Options / Xetra-Gold[®] Options
● Last trading day

Commodity Derivatives

Bloomberg Commodity Index[™] Derivatives
● Last trading day

Property Derivatives

IPD UK Quarterly Index Futures
* Last trading day

Eurex trading calendar 2018

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

¹ OEM1, OEM2, OEM3, OEM4: 16 March 2018

² OEM1, OEM2, OEM3, OEM4: 15 June 2018

³ OEM1, OEM2, OEM3, OEM4: 14 September 2018

⁴ OEM1, OEM2, OEM3, OEM4: 14 December 2018

⁵ OEM1, OEM2, OEM3, OEM4: 19 March 2018

⁶ OEM1, OEM2, OEM3, OEM4: 18 June 2018

⁷ OEM1, OEM2, OEM3, OEM4: 17 September 2018

⁸ OEM1, OEM2, OEM3, OEM4: 17 December 2018

Contacts

Publication Ordering

T +49-69-211-115 10, F +49-69-211-115 11
 e-mail: publications@eurexchange.com

Helpdesk Trading

T +49-69-211-112 10, F +49-69-211-112 11
 e-mail: trading.helpdesk@eurexchange.com

Helpdesk Clearing

T +49-69-211-112 50, F +49-69-211-112 51
 e-mail: clearing.helpdesk@eurexchange.com

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Overview of holidays by countries

Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives: 1 January, 30 March, 2 April, 1 May, 25 December, 26 December

Eurex is closed for trading in all derivatives: 24 December, 31 December

Eurex is closed for trading and exercise in Austrian equity and equity index derivatives: 10 May, 21 May, 31 May, 15 August, 26 October, 1 November

Eurex is closed for trading and clearing (exercise and settlement) in Exchange Traded Commodities derivatives as well as British equity derivatives; no cash payment in GBP: 7 May, 28 May, 27 August

Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 10 May, 22 June, 6 December

Eurex is closed for trading and exercise in German equity and equity index derivatives as well as ETF and ETC derivatives, which are based on Xetra[®] listings: 21 May, 3 October

Eurex is closed for trading and exercise in Irish equity derivatives: 7 May, 4 June

Eurex is closed for trading and exercise in Italian equity derivatives: 15 August

Eurex is closed for trading in Norwegian equity derivatives: 29 March, 10 May, 17 May, 21 May

Eurex is closed for trading in Polish equity derivatives: 2 January, 3 May, 31 May, 15 August, 1 November

Eurex is closed for trading and exercise in Russian equity derivatives as well as RDX[®] derivatives: 7 May, 28 May, 27 August

Eurex is closed for trading and exercise in Swedish equity derivatives: 10 May, 6 June, 22 July

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Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: 15 January, 19 February, 28 May, 4 July, 3 September, 22 November

No cash payment in USD: 8 October, 12 November

Eurex is closed for trading in Daily Futures on KOSPI 200 Derivatives; no cash payment in KRW: 15 February, 16 February, 1 March, 7 May, 22 May, 6 June, 13 June, 15 August, 24–26 September, 3 October, 9 October

No cash payment in AUD: 26 January, 25 April, 11 June

No cash payment in NZD: 2 January, 6 February, 25 April, 4 June, 22 October

No cash payment in JPY: 2 January, 3 January, 8 January, 12 February, 21 March, 30 April, 3 May, 4 May, 16 July, 17 September, 24 September, 8 October, 23 November, 24 December, 31 December

Eurex Frankfurt AG Mergenthalerallee 61 65760 Eschborn Germany	Eurex Zürich AG Manessestrasse 85 8045 Zürich Switzerland
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