

Trading calendar 2019

Eurex trading hours 2019

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-Bux ^{1,5} Futures ^{1,5} (FGBL, FGBM, FGBS, FGBX)	01:10 – 22:00 ⁶	12:30	20:00
Options on Euro-Bund-, Euro-Bobl-, Euro-Schatz, Euro-OAT, Euro-BTP Futures	08:00 – 17:15	17:15 ⁹	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 ^{1,5} (FBTS, FBTM, FBTP)	08:00 – 19:00	12:30	20:00
(Mid-Term) Euro-OAT Futures ^{1,5} (FOAM, FOAT)	08:00 – 19:00	12:30	20:00
Euro-BONO Futures ^{1,5} (FBON)	08:00 – 19:00	12:30	20:00
CONF Futures ^{1,5} (CONF)	08:30 – 17:00	12:30	20:00
Euro-Swap Futures ¹ (FSWS, FSWM, FSWL, FSWX)	08:30 – 19:00	12:15	–
EURO STOXX 50 [®] Corporate Bond Index Futures ¹ (FCBI)	07:50 – 19:00	19:00	–
LDX IRS Constant Maturity Futures ¹	07:30 – 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	–
Three-Month SARON [®] Futures (FSO3)	08:00 – 18:00	18:00	–
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	17:15	18:00
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
Equity Index Derivatives			
EURO STOXX 50 [®] Index Futures ⁵ (FESX)	01:10 – 22:00 ⁶	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	17:30	–
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
MOC Futures on EURO STOXX 50 [®] Index Futures ⁵ (FES1)	08:50 – 17:25	17:25 ¹⁰	–
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 ⁵ (FDAX [®])	01:10 – 22:00 ⁶	13:00	–
Mini-DAX [®] Futures ⁵ (FDMX)	01:10 – 22:00 ⁶	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 ⁵ (FDIV)	07:50 – 22:00	13:00	–
DivDAX [®] Options (ODIV)	08:50 – 17:30	13:00	20:30
MDAX [®] Futures ⁵ (F2MX)	07:50 – 22:00	13:05	–
MDAX [®] Options (O2MX)	08:50 – 17:30	13:05	20:30
TecDAX [®] Futures ⁵ (FTDX)	07:50 – 22:00	13:00	–
TecDAX [®] Options (OTDX)	08:50 – 17:30	13:00	20:30
SMI [®] Futures ⁵ (FSMI)	07:50 – 22:00	09:00	–
SMI [®] Options (OSMI)	08:50 – 17:20	17:20	20:30
SMIM [®] Futures ⁵ (FSMM)	07:50 – 22:00	09:00	–
SMIM [®] Options (OSMM)	08:50 – 17:20	17:20	20:30
SLI Swiss Leader Index [®] Futures ⁵ (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 ⁵ (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 ⁵ (FCEE)	07:50 – 22:00	17:10	–
CECE [®] EUR Index Options (OCEE)	08:50 – 17:10	17:10	20:30
OMXH25 Futures ⁵ (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	20:30
MSCI Index Futures ⁵	01:10 – 22:00 ⁶	22:00	–
MSCI Index Options	08:50 – 17:30	17:30	20:30
RDX [®] EUR-/USD Futures ⁵ (FRDX, FRDE)	07:50 – 22:00	17:30	–
RDX [®] EUR-/USD Options (ORDX, ORDE)	08:50 – 16:30	16:30	20:30
TA-35 Index Futures ⁵ (FT35)	08:30 – 22:00	22:00	–
Daily Futures on KOSPI 200 Derivatives (FMK2, OKS2)	10:00 – 21:00 ⁷	21:00	–
FX Derivatives			
FX Futures ⁸	00:00 – 22:30	15:00	–
FX Options	00:00 – 22:30	15:00	16:00
FX Rolling Spot Futures	00:00 – 22:30	perpetual	–
Dividend Derivatives			
Single Stock Dividend Futures ⁵	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 ⁵ (FDVD)	08:30 – 18:30	12:00	–
SMI [®] Dividend Futures ⁵ (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 ¹¹	08:51 – 17:30 ¹⁰	17:30	20:00 ⁶
Futures on CHF ETFs (XMTF)	08:51 – 17:20	17:20	–
Options on CHF, GBP and USD ETFs	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 ⁵ (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 SM Futures	09:00 – 18:00	18:00	–
Bloomberg Commodity (Sub-) Index SM Options	09:00 – 18:00	–	–
Property Derivatives			
IPD UK Quarterly Index Futures	08:30 – 17:30	12:00	–

¹ Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.
² Austrian Equity Options/LEPOs: 09:00–17:36; 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; Russian Equity Options/LEPOs: 09:00–17:30; 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: 08:55; 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, DBXA, DBXW: Options can only be exercised on the Final Settlement Day.
⁷ 11:00–21:00 CEST
⁸ 02:10–22:00 CEST
⁹ 17:45 on the last trading day of the respective expiry month
¹⁰ TES Block Trading: 17:35
¹¹ IWDA, IDEM, ISF, CSPX: 08:51–17:20

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
- SARON[®] Futures (FSO3)
 ▣ Last trading 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**
 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

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 IndexSM Derivatives**
 ● Last trading day

Property Derivatives

- IPD UK Quarterly Index Futures**
 * Last trading day

Eurex trading calendar 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat						01						
Sun						02			01			01
Mon				01		03	01		02			02
Tue	01			02		04	02		03	01		03
Wed	02			03	01	05	03		04	02		04
Thu	03			04	02	06+	04	01	05	03		05
Fri	04 ▽ ▣	01 ▽ ▣	01 ▽ ▣	05 ▽ ▣	03 ▽ ▣	07 ▽ ▣	05 ▽ ▣	02 ▽ ▣	06 + ▽ ▣	04 ▽ ▣	01 ▽ ▣	06 + ▽ ▣
Sat	05	02	02	06	04	08	06	03	07	05	02	07
Sun	06	03	03	07	05	09	07	04	08	06	03	08
Mon	07	04	04	08	06	10 +	08	05	09	07	04	09
Tue	08	05	05	09	07	11 ○	09	06	10 +	08	05	10 +
Wed	09	06	06	10	08	12	10	07	11	09	06	11
Thu	10	07 ✕	07 +	11	09	13	11	08	12	10	07	12
Fri	11 ▽ ▣ ▣	08 ▽ ▣	08 ▽ ▣	12 ▽ ▣ ▣	10 ▽ ▣ ▣	14 ▽ ▣	12 ▽ ▣ ▣	09 ▽ ▣	13 ▽ ▣	11 ▽ ▣ ▣	08 ▽ ▣	13 ▽ ▣
Sat	12	09	09	13	11	15	13	10	14	12	09	14
Sun	13	10	10	14	12	16	14	11	15	13	10	15
Mon	14 ▸ ▣ ▣	11 ▸ ▣ ▣	11 +	15 ▸ ▣ ▣	13 ▸ ▣ ▣	17 ▸ ▣ ▣	15 ▸ ▣ ▣	12 ▸ ▣ ▣	16 ▸ ▣ ▣	14 ▸ ▣ ▣	11 ▸ ▣ ▣	16 ▸ ▣ ▣
Tue	15	12	12 ○	16 ○	14	18 - ▣ ⁶ ▣	16	13	17 - ○ ▣ ⁷ ▣	15	12	17 - ○ ▣ ⁸ ▣
Wed	16 *	13 *	13	17 → → * * *	15	19 *	17 *	14	18 *	16 *	13	18 *
Thu	17 → → * * *	14 → → * * *	14 → → * * *	18 ● ● * * ▣	16 → → * * *	20 → → * * *	18 → → * * *	15 → → * * *	19 → → * * *	17 → → * * *	14 → → * * *	19 → → * * *
Fri	18 ● ● * * ▣	15 ● ● * * ▣	15 ● ● * * ▣	19 ● ● * * ▣	17 ● ● * * ▣	21 ● ● * * ▣	19 ● ● * * ▣	16 ● ● * * ▣	20 ● ● * * ▣	18 ● ● * * ▣	15 ● ● * * ▣	20 ● ● * * ▣
Sat	19	16	16	20	18	22	20	17	21	19	16	21
Sun	20	17	17	21	19	23	21	18	22	20	17	22
Mon	21	18 ▸ ▣ ▣	18 ▸ ▣ ▣	22	20	24	22	19 ▸ ▣ ▣	23	21	18 ▸ ▣ ▣	23 -
Tue	22	19	19 - ▣ ⁵ ▣	23	21	25	23	20	24	22	19	24
Wed	23 -	20	20 *	24 -	22 *	26 -	24 -	21 *	25 -	23 -	20 *	25
Thu	24	21 -	21	25	23	27	25	22	26	24	21	26
Fri	25 ▽ ▣	22 ▽ ▣	22 ▽ ▣	26 ▽ ▣	24 ▽ ▣	28 ▽ ▣	26 ▽ ▣	23 ▽ ▣	27 ▽ ▣	25 ▽ ▣	22 ▽ ▣	27 ▽ ▣
Sat	26	23	23	27	25	29	27	24	28	26	23	28
Sun	27	24	24	28	26	30	28	25	29	27	24	29
Mon	28 ▣	25 ▣	25 ▣	29 ▣	27 ▣	31	29 ▣	26 ▣	30	28 ▣	25 ▣	30 ▣
Tue	29 ○	26	26	30	28		30 ○	27		29 ○	26	31
Wed	30	27	27 -	31	29 -		31	28 -		30	27 -	
Thu	31	28	28		30			29		31	28	
Fri			29 ▽ ▣		31 ▽ ▣			30 ▽ ▣			29 ▽ ▣	
Sat			30					31				
Sun			31									

¹ OEM1, OEM2, OEM3, OEM4: 15 March 2019

² OEM1, OEM2, OEM3, OEM4: 14 June 2019

³ OEM1, OEM2, OEM3, OEM4: 13 September 2019

⁴ OEM1, OEM2, OEM3, OEM4: 13 December 2019

⁵ OEM1, OEM2, OEM3, OEM4: 18 March 2019

⁶ OEM1, OEM2, OEM3, OEM4: 17 June 2019

⁷ OEM1, OEM2, OEM3, OEM4: 16 September 2019

⁸ OEM1, OEM2, OEM3, OEM4: 16 December 2019

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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, 19 April, 22 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 June
- 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: 6 May, 27 May, 26 August
- Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 30 May, 21 June, 6 December
- Eurex is closed for trading and exercise in German equity derivatives and equity index options (trading in German equity index futures takes place!) as well as ETF and ETC derivatives, which are based on Xetra[®] listings: 10 June, 3 October
- Eurex is closed for trading and exercise in Italian equity derivatives: 15 August
- Eurex is closed for trading in Norwegian equity derivatives: 18 April, 17 May, 30 May, 10 June
- Eurex is closed for trading in Polish equity derivatives: 3 May, 20 June, 15 August, 1 November, 11 November
- Eurex is closed for trading and exercise in Russian equity derivatives as well as RDX[®] derivatives: 6 May, 27 May, 26 August
- Eurex is closed for trading and exercise in Swedish equity derivatives: 30 May, 6 June, 21 June
- Eurex is closed for trading and clearing (exercise and settlement) in Swiss fixed income as well as equity and equity index derivatives; no cash payment in CHF: 2 January, 30 May, 10 June, 1 August
- Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: 21 January, 18 February, 27 May, 4 July, 2 September, 28 November
- No cash payment in USD: 14 October, 11 November
- Eurex is closed for trading in Daily Futures on KOSPI 200 Derivatives; no cash payment in KRW: 4 February, 5 February, 6 February, 1 March, 6 May, 6 June, 15 August, 12 September, 13 September, 3 October, 9 Oktober
- No cash payment in AUD: 28 January, 2 April, 10 June
- No cash payment in NZD: 2 January, 6 February, 25 April, 3 June, 28 October
- No cash payment in JPY: 2 January, 3 January, 14 January, 11 February, 21 March, 29 April, 3 May, 6 May, 15 July, 12 August, 16 September, 23 September, 14 October, 4 November, 31 December

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