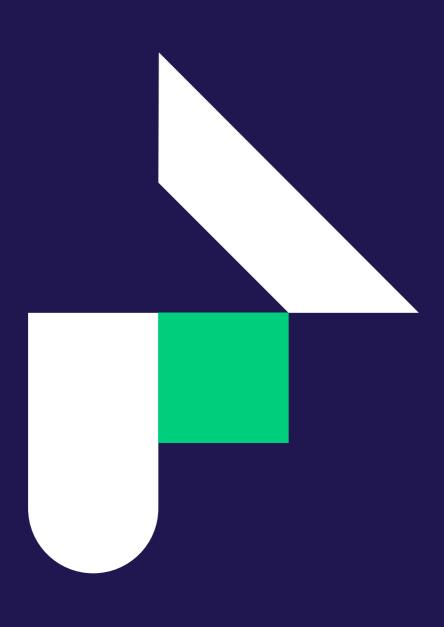




# Trading calendar 2023



# **Eurex trading hours 2023**

Asset classes & products	Trading hours (CET)	Specifications for the Last trading day		
	(continuous trading)	Trading until	Exercise/	
			notification until	
Euro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-Buxl® Futures <sup>3,5</sup> (FGBL, FGBM, FGBS, FGBX)	01:10 - 22:00 <sup>8</sup>	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	
Neekly Options on Euro-Bund Futures (OGB1, OGB2, OGB3, OGB4, OGB5) Short-, Mid- and Long-Term Euro-BTP Futures <sup>3.5</sup> (FBTS, FBTM, FBTP)	08:00 - 17:15 08:00 - 19:00	17:15 12:30	18:00 20:00	
Mid-Term) Euro-OAT Futures <sup>3,5</sup> (FOAM, FOAT)	08:00 - 19:00	12:30	20:00	
Euro-BONO Futures <sup>3,5</sup> (FBON)	08:00 - 19:00	12:30	20:00	
CONF Futures <sup>3,5</sup> (CONF)  Money Market Derivatives	08:30 - 17:00	12:30	20:00	
hree-Month EURIBOR Futures (FEU3)	08:00 - 19:00	11:00	-	
Three-Month SARON® Futures (FSR3)	08:00 - 18:00	18:00	-	
Three-Month Euro STR Futures (FST3) Options on Three-Month EURIBOR Futures (OEU3)	08:00 - 19:00 08:00 - 19:00	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	
quity Derivatives ingle Stock Futures	08:53 <sup>4</sup> - 17:45	17:45 <sup>1</sup>	_	
razilian, Canadian and U.S. Single Stock Futures	08:56 - 22:00	15:30 <sup>1</sup>	-	
quity Options/LEPOs/Weekly Options	08:50²- 17:30	17:30 <sup>2</sup>	20:00	
iquity Total Return Futures  quity Index Derivatives	09:30 - 17:25	17:30	-	
URO STOXX 50® Index Futures <sup>5</sup> (FESX)	01:10 - 22:00 <sup>8</sup>	12:00	-	
CURO STOXX 50® Index Options (OESX)	08:50 - 17:30	12:00	20:30	
URO STOXX 50 <sup>®</sup> exFinancials Index Futures <sup>s</sup> (FEXF) URO STOXX 50 <sup>®</sup> exFinancials Index Options (OEXF)	07:50 - 22:00 08:50 - 17:30	12:00 12:00	20:30	
URO STOXX 50® Quanto Index Futures⁵ (FESQ)	07:50 - 22:00	12:00	-	
URO STOXX 50® Total Return Index Futures <sup>5</sup> (TESX)	07:50 - 17:25	17:30	-	
URO STOXX 50 <sup>®</sup> Index Weekly Options (OES1, OES2, OES4, OES5) URO STOXX <sup>®</sup> Index Futures <sup>5</sup> (FXXE)	08:50 - 17:30 07:50 - 22:00	12:00 12:00	20:30	
URO STOXX® Index Options (OXXE)	09:00 - 17:30	12:00	20:30	
URO STOXX® Large/Mid/Small Futures <sup>5</sup> (FLCE, FMCE, FSCE)	07:50 - 22:00 09:00 - 17:30	12:00 12:00	- 20:30	
URO STOXX <sup>®</sup> Large/Mid/Small Options (OLCE, OMCE, OSCE) URO STOXX <sup>®</sup> Select Dividend 30 Index Futures <sup>5</sup> (FEDV)	09:00 - 17:30 07:50 - 22:00	12:00	-	
URO STOXX® Select Dividend 30 Index Options (OEDV)	08:50 - 17:30	12:00	20:30	
URO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Futures <sup>5</sup> URO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Options	07:50 - 22:00 08:50 - 17:30	12:00 12:00	- 20:30	
URO STOXX Banks Weekly Options (OEB1, OEB2, OEB4, OEB5)	08:50 - 17:30	12:00	20:30	
IOC Futures on EURO STOXX 50 <sup>®</sup> Index Futures <sup>s</sup> (FES1)	08:50 - 17:25	17:2510	-	
TOXX <sup>®</sup> Europe 50 Index Futures <sup>5</sup> (FSTX) TOXX <sup>®</sup> Europe 50 Index Options (OSTX)	07:50 - 22:00 08:50 - 17:30	12:00 12:00	- 20:30	
TOXX Europe 600 Index Options (OSTA)	07:50 - 22:00	12:00	-	
TOXX® Europe 600 Index Options (OXXP)	09:00 - 17:30	12:00	20:30	
TOXX <sup>®</sup> Europe Large/Mid/Small 200 Index Futures <sup>5</sup> (FLCP, FMCP, FSCP) TOXX <sup>®</sup> Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	07:50 - 22:00 09:00 - 17:30	12:00 12:00	20:30	
TOXX® Europe 600 Sector Index Options	09:00 - 17:30	12:00	20:30	
TOXX® Global Select Dividend 100 Index Futures <sup>5</sup> (FGDV)	07:50 - 22:00	22:00	-	
TOXX <sup>®</sup> Global Select Dividend 100 Index Options (OGDV) TOXX <sup>®</sup> Factor Index Futures <sup>5</sup>	08:50 - 17:30 07:50 - 22:00	17:30 12:00	20:30	
AX® Futures <sup>5</sup> (FDAX®)	01:10 - 22:00 <sup>8</sup>	13:00	-	
fini-DAX® Futures <sup>5</sup> (FDXM)	01:10 - 22:00 <sup>8</sup>	13:00	-	
DAX® Options (ODAX) DAX® Weekly Options (ODX1, ODX2, ODX4, ODX5)	08:50 - 17:30 08:50 - 17:30	13:00 13:00	20:30 20:30	
ivDAX® Futures <sup>5</sup> (FDIV)	07:50 - 22:00	13:00	-	
ivDAX® Options (ODIV)	08:50 - 17:30	13:00	20:30	
MDAX® Futures® (F2MX)  MDAX® Options (O2MX)	07:50 - 22:00 08:50 - 17:30	13:05 13:05	- 20:30	
ecDAX® Futures <sup>5</sup> (FTDX)	07:50 - 22:00	13:00	-	
ecDAX® Options (OTDX)	08:50 - 17:30	13:00	20:30	
MI* Futures <sup>5</sup> (FSMI) MI* Options (OSMI)	07:50 - 22:00 08:50 - 17:20	09:00 17:20	20:30	
MIM® Futures <sup>5</sup> (FSMM)	07:50 - 22:00	09:00	-	
MIM® Options (OSMM)	08:50 - 17:20	17:20	20:30	
LI Swiss Leader Index® Futures⁵ (FSLI) LI Swiss Leader Index® Options (OSLI)	07:50 - 22:00 08:50 - 17:20	09:00 17:20	20:30	
TX® Futures⁵ (FATX)	07:50 - 22:00	12:00	-	
.TX® Options (OATX) ECE® EUR Index Futures⁵ (FCEE)	08:50 - 17:30	12:00	20:30	
ECE® EUR Index Putures (PCEE) ECE® EUR Index Options (OCEE)	07:50 - 22:00 08:50 - 17:10	17:10 17:10	20:30	
MXH25 Futures <sup>5</sup> (FFOX)	07:50 - 22:00	17:30	-	
MXH25 Options (OFOX) ISCI Index Futures⁵	08:50 - 17:30	17:30 22:00	20:30	
ISCI Index Putures ISCI Index Options	01:10 - 22:00 <sup>8</sup> 08:50 - 17:30	17:30	20:30	
aily Futures on KOSPI 200 Derivatives (FMK2, OKS2)	10:00 - 21:00 <sup>7</sup>	21:00	-	
TSE 100 Index Futures (FTUK) TSE 100 Index Options (OTUK)	07:50 - 22:00 08:50 - 17:30	11:15 11:15	- 19:30	
ndex Total Return Futures (TESX, TESB, TEDV)	08:15 - 17:25	17:30	-	
TSE 100 Index Total Return Futures (TTUK)	10:15 - 17:25	17:30	-	
<b>X Derivatives</b> K Futures <sup>5</sup>	00:00 - 22:30	15:00	_	
X Options	00:00 - 22:30	15:00	16:00	
X Rolling Spot Futures	00:00 - 22:30	perpetual	-	
ividend Derivatives ingle Stock Dividend Futures <sup>5</sup>	08:30 - 17:30	12:00	_	
URO STOXX 50 <sup>®</sup> Index Dividend Futures <sup>5</sup> (FEXD)	08:30 - 22:00	12:00	-	
URO STOXX 50® Index Dividend Options (OEXD)	08:30 - 17:00	12:00	20:30	
URO STOXX <sup>®</sup> Select Dividend 30 Index Dividend Futures <sup>5</sup> (FD3D)  URO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Dividend Futures <sup>5</sup>	08:30 - 18:30 08:30 - 17:30	12:00 12:00	-	
AX® Price Index Dividend Futures⁵ (FDXD)	08:30 - 18:30	12:00	-	
ivDAX® Dividend Futures <sup>5</sup> (FDVD)	08:30 - 18:30	12:00	-	
MI® Dividend Futures <sup>s</sup> (FSMD)  olatility Derivatives	08:30 - 17:27	09:00	-	
STOXX® Futures (FVS)	07:50 - 22:00	12:00	-	
ptions on VSTOXX® Futures (OVS2)	08:50 - 17:30	12:00	20:30	
JRO STOXX 50 <sup>®</sup> Variance Futures (EVAR)  xchange Traded Products Derivatives	09:00 - 17:30	17:30	-	
utures on EUR ETFs	08:51 - 17:30	17:30	-	
ptions on EUR ETFs <sup>11</sup>	08:51 - 17:30 <sup>10</sup>	17:30	20:00 <sup>6</sup>	
utures on CHF ETFs (XMTF) uptions on CHF, GBP and USD ETFs	08:51 - 17:20 08:51 - 17:20	17:20 17:20	- 20:00	
TC Futures (FPHA, FCRU)	09:00 - 17:30	17:20	-	
TC Options (OPHA, OCRU)	09:00 - 17:30	17:30	20:00	
etra-Gold <sup>®</sup> Futures <sup>5</sup> (FXGL) etra-Gold <sup>®</sup> Options (OXGL)	09:00 - 17:30 09:00 - 17:30	17:30 17:30	- 20:00	
ryptocurrency Derivatives	23.00 17.30	50	23.00	
itcoin ETN-Futures (FBTX)	09:00 - 17:30	17:30	-	
TSE Bitcoin Index Futures (FBTE, FBTU)  ommodity Derivatives	01:10 - 22:00 <sup>8</sup>	17:00	-	
omberg Commodity (Sub-) Index <sup>™</sup> Futures	09:00 - 18:00	18:00	-	
	09:00 - 18:00	_	_	
Bloomberg Commodity (Sub-) Index <sup>™</sup> Options	09.00 - 18.00			

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: 08:54–17:32; 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: 08:55; British and Polish 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**  Delivery day Last trading day

Options on Fixed Income Futures - Standard Expiration Last trading day

Options on Fixed Income Futures - Weekly Expiration Last trading day

Last trading day

### **Money Market Derivatives**

Money Market Futures Three-Month EURIBOR Futures (FEU3)

Last trading day

**Options on Money Market Futures** Options on Three-Month EURIBOR Futures (OEU3)

■ Last trading day

One- to Four-Year Mid Curve Options on Three-Month EURIBOR Futures (OEM1, OEM2, OEM3, OEM4)

Last trading day

 $\mathsf{SARON}^{\circledast}\ \mathsf{Futures}\ (\mathsf{FSR3})\ \mathsf{/}\ \mathsf{Three-Month}\ \mathsf{Euro}\ \mathsf{STR}\ \mathsf{Futures}\ (\mathsf{FST3})$ ■ Last trading day

### **Volatility Derivatives**

VSTOXX® Futures and Options

\* Last trading day

EURO STOXX 50° Variance Futures \* Final settlement day (no trading) \* Last trading day

Delivery day

### **Equity Index Derivatives**

**Equity Index Futures - Standard Maturity** 

Last trading day

**Equity Index Options - Standard Expiration** Last trading day

**Equity Index Options - Weekly Expiration** 

Last trading day

SMI® Options (OSMI), SMIM® Options (OSMM), SLI® Options (OSLI) – Standard Expiration

 $\mathrm{SMI}^*\mathrm{Options}$  (OSMI),  $\mathrm{SMIM}^*\mathrm{Options}$  (OSMM),  $\mathrm{SLI}^*\mathrm{Options}$  (OSLI) – Weekly Expiration

Each exchange day of the Eurex KOSPI Product

## **Equity Derivatives**

Single Stock Futures – Standard Maturity

Exceptions

Futures on Italian equities

Last trading day

Equity Options/LEPOs – Standard Expiration

• Last trading day

Equity Options/LEPOs - Weekly Expiration

▼ Last trading day

Exceptions
Options/LEPOs on Italian equities - Standard Expiration

Options/LEPOs on Italian equities - Weekly Expiration → Last trading day

# **FX Derivatives**

**FX Futures and FX Options** Last trading day

**Dividend Derivatives** 

# **Dividend Derivatives - Standard Maturity**

Last trading day

EURO STOXX 50<sup>®</sup> Index Dividend Futures

EURO STOXX 50® Banks Dividend Futures

Last trading day

EUR- and CHF-denominated Single Stock Dividend Futures

# **Exchange Traded Products Derivatives**

**ETF Futures** Last trading day

**ETF Options** Last trading day

ETC Futures / Xetra-Gold® Futures

ETC Options / Xetra-Gold® Options

# **Cryptocurrency Derivatives**

**Bitcoin ETN Futures** Last trading day

**FTSE Bitcoin Index Futures** 

# **Commodity Derivatives**

Bloomberg Commodity Index<sup>™</sup> Derivatives Last trading day

# Eurex trading calendar 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat				01			01					
Sun	01			02			02			01		
Mon	02			03	01		03			02		
Tue	03			04	02		04	01		03		
Wed	04	01	01	05	03		05	02		04	01	
Thu	05 →	02 →	02 <b>* →</b>	06■▼×→	04 <b>*→</b>	01 <b>×→</b>	06 <b>*→</b>	03 <b>* →</b>		05 <b>≭→</b>	02 <b>*→</b>	
Fri	06	03▼	03 ■▼	07	05■▼	02 ■▼	07■▼	04■▼	01 ■▼	06■▼	03 ■▼	01 ■ ▼
Sat	07	04	04	08	06	03	08	05	02	07	04	02
Sun	08	05	05	09	07	04	09	06	03	08	05	03
Mon	09	06	06	10	08	05	10	07	04	09	06	04
Tue	10	07	07	11	09	06	11	08	05	10	07	05
Wed	11	08	08 🛨	12	10	07	12	09	06	11	08	06
Thu	12 →	09 <b>× →</b>	09 <b>*→</b>	13 <b>×→</b>	11 <b>×→</b>	08 <b>+ × →</b>	13 <b>*→</b>	10 <b>*→</b>	07 <b>+ ×→</b>	12 <b>≭→</b>	09 <b>×→</b>	07 <b>+ × →</b>
Fri	13▮▼	10 ■ ■ ▼	10 <b>+</b> ■ ■ ▼	14■■▼	12■■▼	09 ■▼	14■■▼	11■■▼	08 ■▼	13■■▼	10 ■ ■ ▼	08■▼
Sat	14	11	11	15	13	10	15	12	09	14	11	09
Sun	15	12	12	16	14	11	16	13	10	15	12	10
Mon	16 11>	13 📭	13 ▶ ■ ■ ➤	17 ▶ ■ ➤	15 📭	12 🛨	17 11>	14 🕨	11 🛨	16 <b>) [ &gt;</b>	13 ▶ 1 ➤	11 +
Tue	17	14	14 ▮ ⊠	18	16	13	18	15	12	17	14	12
Wed	18*	15*	15	19*	17*	14	19*	16*	13	18*	15*	13
Thu	19 <b>⊹⊹→</b>	16 <b>☆❖→</b>	16 <b>☆❖→</b>	20 <b>* • →</b>	18***→	15 <b>☆❖→</b>	20 ☆ ❖ →	17 * ❖ →	14 * • →	19 <b>⊹∻→</b>	16 * ❖ →	14 * • →
Fri	20*▼●⊙	17■*▼●	⊙ 17 🕶 🗘 🔻 🔻	<b>21■*▼●</b> ⊙	19■*▼●	o 16 <b>0 0</b> 0 0 0	21■*▼●	⊙ 18 <b>≡</b> ≭▼●	⊙ 15  ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦ ♦	20■*▼●	⊙ 17 <b>■</b> 常▼●	15 000
Sat	21	18	18	22	20	17	22	19	16	21	18	16
Sun	22	19	19	23	21	18	23	20	17	22	19	17
Mon	23	20	20	24	22	19 11 1>	24	21	18 11 1	23	20	18▶▮▮➤
Tue	24	21	21	25	23	20 ▮ ⊠	25	22	19 ▮ ⊠	24	21	19▮⊠
Wed	25	22	22*	26	24	21*	26	23	20*	25	22	20*
Thu	26 →	23 <b>* →</b>	23 <b>×→</b>	27 <b>×→</b>	25 <b>*→</b>	22 <b>* →</b>	27 <b>*→</b>	24 <b>≭→</b>	21 <b>*→</b>	26 <b>*→</b>	23 <b>×→</b>	21 <b>×→</b>
Fri	27 ■ ▼	24■▼	24 ■ ■ ▼	28 ■ ▼ ■	26■▼■	23 ■ ▼	28 ■▼■	25 ■ ▼ ■	22 ■ ▼	27 ■ ▼-	24 ■ ▼=	22 ■ ▼
Sat	28	25	25	29	27	24	29	26	23	28	25	23
Sun	29	26	26	30	28	25	30	27	24	29	26	24
Mon	30 🔳	27	27		29	26	31	28	25	30	27	25
Tue	31	28	28		30	27		29	26	31	28	26
Wed			29		31	28		30	27		29	27
Thu			30 <b>×→</b>			29 <b>×→</b>		31 <b>×→</b>	28 <b>* →</b>		30 <b>×→</b>	28 <b>* →</b>
Fri			31 ▼			30 ■ ▼ ■			29 ■ ▼ ■	)		29▼=
Sat									30			30
Sun												31

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### Overview of holidays by countries

Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives: 7 April, 10 April, 1 May, 25 December, 26 December Eurex is closed for trading and exercise in Austrian equity and equity index derivatives: 26 October Eurex is closed for trading and clearing (exercise and settlement) in Exchange Traded Commodities derivatives as well as British equity and equity index derivatives; no cash payment in GBP: 2 January, 8 May, 29 May, 28 August Eurex is closed for trading in Danish equity derivatives; no cash payment in DKK: 6 April, 5 May, 18 May, 19 May, 29 May, 5 June Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 6 January, 18 May, 23 June, 6 December Eurex is closed for trading and exercise in Irish equity derivatives: Eurex is closed for trading and exercise in Italian equity derivatives: 15 August Eurex is closed for trading in Norwegian equity derivatives; no cash payment in NOK: 6 April, 17 May, 18 May, 29 May

Eurex is closed for trading and exercise in Swedish equity derivatives; no cash payment in SEK: 6 January, 18 May, 6 June, 23 June

Eurex is closed for trading in Polish equity derivatives: 6 January, 3 May,

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, 18 May, 29 May, 1 August

Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: 2 January, 16 January, 20 February, 29 May, 19 June, 4 July, 4 September, 23 November

No cash payment in USD: 9 Oktober

8 June, 15 August, 1 November

Eurex is closed for trading in Daily Futures on KOSPI 200 Derivatives; no cash payment in KRW: 23 January, 24 January, 1 March, 5 May, 6 June, 15 August, 28 September, 29 September, 3 October, 9 October, 29 December

No cash payment in AUD: 2 January, 26 January, 25 April

No cash payment in NZD: 2 January, 3 January, 6 February, 25 April, 5 June, 14 July

No cash payment in JPY: 2 January, 3 January, 9 January, 23 February, 21 March, 3 May, 4 May, 5 May, 17 July, 11 August, 18 September, 9 October, 3 November, 23 November

Mergenthalerallee 61 65760 Eschborn Germany

Eurex Frankfurt AG

ARBN Number Eurex Frankfurt AG ARBN 100 999 764

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