# Trading calendar 2016

# Eurex trading hours 2016

Asset classes & products	Trading hours (CET) (continuous trading)	Specifications fo Trading until	r the Last trading day Exercise/ notification until		
Fixed Income Derivatives					
Euro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-Buxl® Futures <sup>3,5</sup> (FGBL, FGBM, FGBS, FGBX)	08:00 - 22:00	12:30	20:00		
Options on Euro-Bund-, Euro-Bobl-, Euro-Schatz, Euro-OAT Futures (OGBL, OGBM, OGBS, OOAT Weekly Options on Euro-Bund Futures (OGB1, OGB2, OGB3, OGB4, OGB5)	08:00 – 17:15 08:00 – 17:15	17:15 17:15	18:00 18:00		
Short-, Mid- and Long-Term Euro-BTP Futures <sup>3,5</sup> (FBTS, FBTM, FBTP)	08:00 - 19:00	12:30	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)	08:30 - 17:00	12:30	20:00		
Euro-Swap Futures <sup>s</sup> (FSWS, FSWM, FSWL, FSWX)	08:30 - 19:00	12:15	20:00		
GMEX IRS Constant Maturity Futures <sup>5</sup>	07:30 – 18:15	18:15	-		
Money Market Derivatives EONIA Futures (FEO1)	08:00 – 18:00	18:00	-		
Free-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		
Dne- to Four Year Mid Curve Options on Three-Month EURIBOR Futures	08:00 - 19:00	11:00	11:45		
OEM1, OEM2, OEM3, OEM4)	_				
Equity Derivatives	09:524 17:45	17.451	-		
Single Stock Futures Brazilian, Canadian and U.S. Single Stock Futures	08:53 <sup>4</sup> - 17:45 08:56 - 22:00	17:45 <sup>1</sup> 15:30 <sup>1</sup>	-		
Equity Options/LEPOs/Weekly Options	08:50 <sup>2</sup> - 17:30	17:30 <sup>2</sup>	20:00		
Russian Equity Options	09:05 - 16:30	16:30	17:40		
Equity Index Derivatives					
EURO STOXX 50° Index Futures <sup>5</sup> (FESX)	07:50 - 22:00	12:00	-		
EURO STOXX 50° Index Options (OESX)	08:50 - 17:30	12:00	20:30		
EURO STOXX 50 <sup>®</sup> exFinancials Index Futures <sup>5</sup> (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 <sup>®</sup> Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 - 17:30	12:00	20:30		
EURO STOXX® Index Futures® (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 <sup>5</sup> (FLCE, FMCE, FSCE)	07:50 - 22:00	12:00	-		
EURO STOXX® Large/Mid/Small Options (OLCE, OMCE, OSCE) EURO STOXX® Select Dividend 30 Index Futures® (FEDV)	09:00 - 17:30 07:50 - 22:00	12:00 12:00	20:30		
EURO STOXX <sup>®</sup> Select Dividend 30 Index Puttines <sup>®</sup> (PEDV)	07:50 - 22:00	12:00	20:30		
EURO STOXX Select Dividend So Index Options (GEDV)	07:50 - 22:00	12:00	-		
EURO STOXX / STOXX Europe 600 Sector Index Putates	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 <sup>5</sup> (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 <sup>5</sup> (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 <sup>5</sup> (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 <sup>5</sup> (FGDV) STOXX® Global Select Dividend 100 Index Options (OGDV)	07:50 – 22:00 08:50 – 17:30	22:00 17:30	20:30		
DAX® Futures <sup>5</sup> (FDAX®)	07:50 - 22:00	13:00	20.30		
Vini-DAX <sup>®</sup> Futures <sup>5</sup> (FDXM)	07:50 - 22:00	13:00	-		
DAX <sup>®</sup> 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 <sup>®</sup> Futures <sup>₅</sup> (FDIV)	07:50 - 22:00	13:00	-		
DivDAX® Options (ODIV)	08:50 - 17:30	13:00	20:30		
MDAX <sup>®</sup> Futures <sup>5</sup> (F2MX)	07:50 - 22:00	13:05	-		
MDAX® Options (O2MX)	08:50 - 17:30	13:05	20:30		
TecDAX® Futures <sup>5</sup> (FTDX)	07:50 - 22:00	13:00	-		
TecDAX® Options (OTDX)	08:50 - 17:30	13:00	20:30		
SMI® Futures <sup>s</sup> (FSMI) SMI® Options (OSMI)	07:50 – 22:00 08:50 – 17:20	09:00 17:20	20:30		
SMIM <sup>®</sup> Futures <sup>5</sup> (FSMM)	07:50 - 22:00	09:00	-		
SMIM <sup>®</sup> Options (OSMM)	08:50 - 17:20	17:20	20:30		
SLI Swiss Leader Index® Futures⁵ (FSLI)	07:50 - 22:00	09:00	-		
SLI Swiss Leader Index® Options (OSLI)	08:50 - 17:20	17:20	20:30		
ATX <sup>®</sup> /ATX <sup>®</sup> five Futures <sup>5</sup> (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 <sup>5</sup> (FCEE)	07:50 - 22:00	17:10	-		
CECE® EUR Index Options (OCEE)	08:50 - 17:10	17:10	20:30		
DMXH25 Futures <sup>5</sup> (FFOX)	07:50 - 22:00	17:30	-		
DMXH25 Options (OFOX)	08:50 - 17:30	17:30	20:30		
NSCI Index Futures <sup>5</sup>	07:50 - 22:00	22:00	- 20.20		
NSCI Index Options RDX® EUR-/USD Futures⁵ (FRDX, FRDE)	08:50 – 17:30 07:50 – 22:00	17:30 16:30	20:30		
RDX® EUR-/USD Options (ORDX, ORDE)	07.50 - 22.00	16:30	20:30		
SENSEX Futures <sup>5</sup> (FSEN)	07:50 - 22:00	11:00 <sup>8</sup>	_		
SENSEX Options (OSEN)	08:00 - 17:30	11:00 <sup>8</sup>	20:30		
IA-25 Index Futures <sup>5</sup> (FT25)	08:30 - 22:00	22:00	-		
Eurex KOSPI Product (OKS2)	10:00 - 21:00 <sup>7</sup>	21:00	-		
Daily Futures on TAIEX Derivatives <sup>5</sup>	07:45 – 21:00°	21:00	-		
X Derivatives	00.00 00.00	45.00			
X Futures⁵	08:00 - 22:00 08:00 - 19:30	15:00	-		
X Options Dividend Derivatives	08.00 - 19.30	15:00	16:00		
single Stock Dividend Futures	08:30 – 17:30	12:00	-		
URO STOXX 50° 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® Select Dividend 30 Index Dividend Futures <sup>5</sup> (FD3D)	08:30 - 18:30	12:00	-		
URO STOXX®/STOXX® Europe 600 Sector Index Dividend Futures®	08:30 - 17:30	12:00	-		
DAX® Price Index Dividend Futures⁵ (FDXD)	08:30 - 18:30	12:00	-		
DivDAX® Dividend Futures <sup>5</sup> (FDVD)	08:30 - 18:30	12:00	-		
MI® Dividend Futures <sup>5</sup> (FSMD)	08:30 – 17:27	09:00	-		
/olatility Derivatives	09:50 22:00	12:00			
/STOXX® Futures (FVS) /STOXX® Options (OVS)	08:50 – 22:00 08:50 – 17:30	12:00 12:00	- 20:30		
URO STOXX 50° Variance Futures (EVAR)	08:50 - 17:30 09:00 - 17:30	12:00	20:30		
ixchange Traded Products Derivatives	05.00 - 17.30				
iutures on EUR ETFs (EUNF, EXSF)	08:51 – 17:30	17:30	-		
	08:51 - 17:30	17:30	20:006		
Dptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L8I1, L8I2,	08:51 – 17:20	17:20	-		
Dptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L811, L812, YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ)	08:51 - 17:20	17:20	20:00		
Dptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L8I1, L8I2, YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ) utures on CHF ETFs (XMTF)		17:30	-		
Dptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L8I1, L8I2, YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ) utures on CHF ETFs (XMTF) Dptions on CHF ETFs (XMT)	09:00 - 17:30	17:30	20:00		
Dptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L8I1, L8I2, YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ) utures on CHF ETFs (XMTF) Dptions on CHF ETFs (XMT) TC Futures (FPHA, FCRU)	09:00 - 17:30 09:00 - 17:30	11100	-		
Dptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L8I1, L8I2, YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ) iutures on CHF ETFs (XMTF) Dptions on CHF ETFs (XMT) TC Futures (FPHA, FCRU) TC Options (OPHA, OCRU)		17:30			
Deptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L8I1, L8I2, YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ) iutures on CHF ETFs (XMTF) Deptions on CHF ETFs (XMT) TC Futures (FPHA, FCRU) TC Options (OPHA, OCRU) (etra-Gold® Futures <sup>5</sup> (FXGL) (etra-Gold® Options (OXGL)	09:00 - 17:30		20:00		
Deptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L811, L812, YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ) Futures on CHF ETFs (XMTF) Deptions on CHF ETFs (XMT) ETC Futures (FPHA, FCRU) ETC Options (OPHA, OCRU) Ketra-Gold® Futures <sup>5</sup> (FXGL) Ketra-Gold® Options (OXGL) Commodity Derivatives	09:00 - 17:30 09:00 - 17:30 09:00 - 17:30	17:30 17:30	20:00		
Dptions on EUR ETFs (DBX'1, DBXA, DBXW, EUN2, EXS1, L811, L812,         YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ)         Futures on CHF ETFs (XMTF)         Dptions on CHF ETFs (XMT)         ETC Futures (FPHA, FCRU)         ETC Options (OPHA, OCRU)         Ketra-Gold® Futures <sup>5</sup> (FXGL)         Ketra-Gold® Options (OXGL)         Commodity Derivatives         Bloomberg Commodity (Sub-) Index <sup>5M</sup> Futures	09:00 - 17:30 09:00 - 17:30 09:00 - 17:30 09:00 - 17:30	17:30 17:30 18:00	-		
Deptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L811, L812,         YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ)         Futures on CHF ETFs (XMTF)         Deptions on CHF ETFs (XMT)         ETC Futures (FPHA, FCRU)         ETC Options (OPHA, OCRU)         Ketra-Gold® Futures <sup>5</sup> (FXGL)         Ketra-Gold® Options (OXGL)         Commodity Derivatives         Bloomberg Commodity (Sub-) Index <sup>5M</sup> Futures         Bloomberg Commodity (Sub-) Index <sup>5M</sup> Options	09:00 - 17:30 09:00 - 17:30 09:00 - 17:30 09:00 - 17:30 09:00 - 18:00 09:00 - 18:00	17:30 17:30 18:00 -	-		
Deptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L811, L812, YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ) Futures on CHF ETFs (XMTF) Deptions on CHF ETFs (XMT) ETC Futures (FPHA, FCRU) ETC Options (OPHA, OCRU) (setra-Gold® Options (OXGL) Commodity Derivatives Bloomberg Commodity (Sub-) Index <sup>5M</sup> Futures Bloomberg Commodity (Sub-) Index <sup>5M</sup> Options Gold Futures (FGFX)	09:00 - 17:30 09:00 - 17:30 09:00 - 17:30 09:00 - 17:30 09:00 - 18:00 09:00 - 18:00 08:00 - 22:00	17:30 17:30 18:00 - 11:30			
Deptions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L811, L812, YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOW, SCOZ) Futures on CHF ETFs (XMTF) Deptions on CHF ETFs (XMT) ETC Futures (FPHA, FCRU) ETC Options (OPHA, OCRU) Ketra-Gold® Futures® (FXGL) Ketra-Gold® Options (OXGL) Commodity Derivatives Bloomberg Commodity (Sub-) Index <sup>SM</sup> Futures Bloomberg Commodity (Sub-) Index <sup>SM</sup> Options Gold Futures (FGFX) Gold Options (OGFX)	09:00 - 17:30 09:00 - 17:30 09:00 - 17:30 09:00 - 17:30 09:00 - 18:00 09:00 - 18:00 08:00 - 22:00 08:00 - 20:00	17:30 17:30 18:00 - 11:30 11:30	- - 20:30		
Dytions on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L811, L812, _YM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOQ, SCOS, SCOU, SCOV, SCOV, SCOZ) Futures on CHF ETFs (XMTF) Dytions on CHF ETFs (XMT) ETC Futures (FPHA, FCRU) ETC Options (OPHA, OCRU) Ketra-Gold® Futures <sup>5</sup> (FXGL) Ketra-Gold® Options (OXGL) Commodity Derivatives Bloomberg Commodity (Sub-) Index <sup>5M</sup> Futures Bloomberg Commodity (Sub-) Index <sup>5M</sup> Options Gold Futures (FGFX) Gold Options (OGFX) Silver Futures (FSFX) Silver Options (OSFX)	09:00 - 17:30 09:00 - 17:30 09:00 - 17:30 09:00 - 17:30 09:00 - 18:00 09:00 - 18:00 08:00 - 22:00	17:30 17:30 18:00 - 11:30			

<sup>1</sup> Russian Single Stock Futures: 16:40; Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.
 <sup>2</sup> 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: 08:51–17:32; French Equity Options/LEPOs: 08:52–17:34; German Equity Options/LEPOs: 08:50–17:36; Belgian and Spanish Equity Options: 08:52–17:32; French Equity Options/LEPOs: 08:52–17:20.
 <sup>3</sup> On each last trading day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.
 <sup>4</sup> Dutch/Finnish/French/German/Italian and Spanish Single Stock Futures: 08:56, British, Polish and Russian Single Stock Futures: 08:56.
 <sup>5</sup> An auction phase will be started at the end of continuous trading. It will last for at least three minutes.
 <sup>6</sup> DBX1, DBX4, DBXW: Options can only be exercised on the Final Settlement Day.
 <sup>7</sup> 11:00–251
 <sup>8</sup> 12:00 CEST
 <sup>9</sup> 08:45–21:00 CEST

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# Symbols for last trading days

# Eurex trading calendar 2016

<sup>1</sup> OEU3, OEM2: 14 March 2016

<sup>2</sup> OEU3, OEM1: 13 June 2016

<sup>3</sup> OEU3: 19 September 2016 <sup>4</sup> OEU3: 19 December 2016

<sup>5</sup> OEU3, OEM2: 15 March 2016

6 OEU3, OEM1: 14 June 2016

7 OEU3: 20 September 2016

8 OEU3: 20 December 2016

9 FMEY, FMQA, FMUA: 17 March 2016

<sup>11</sup> FMEY, FMQA, FMUA: 15 September 2016

<sup>12</sup> FMEY, FMQA, FMUA: 15 December 2016

<sup>10</sup> FMEY, FMQA, FMUA: 16 June 2016

# Overview of holidays by countries

27 December

Eurex is closed for trading and clearing (exercise, settlement and cash)

Eurex is closed for trading and clearing (exercise and settlement) in

Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 6 January, 5 May, 24 June, 6 December

Eurex is closed for trading and exercise in German equity and equity

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

Eurex is closed for trading in Norwegian equity derivatives: 24 March,

RDX® derivatives: 2 May, 30 May, 29 August, 27 December

Eurex is closed for trading and exercise in Swedish equity derivatives:

Eurex is closed for trading and clearing (exercise and settlement) in

Eurex is closed for trading in Brazilian, Canadian and U.S. equity

Eurex is closed for trading in the Eurex KOSPI Product; no cash payment

9 June, 10 June, 15 September, 16 September, 10 October

Eurex is closed for trading in Daily Futures on TAIEX Derivatives:

26 May, 15 August, 1 November, 11 November

1 November, 8 December, 30 December

Xetra® listings: 16 May, 3 October

6 June, 27 December

5 May, 16 May, 17 May

6 January, 5 May, 6 June, 24 June

4 July, 5 September, 24 November

30. December

3-5 February

payment in CHF: 5 May, 16 May, 1 August

No cash payment in USD: 10 October, 11 November

15 August

in all derivatives: 1 January, 25 March, 28 March, 26 December

Eurex is closed for trading and exercise in Austrian equity and equity index

derivatives: 6 January, 5 May, 16 May, 26 May, 15 August, 26 October,

gold and silver derivatives (not effective for Xetra-Gold® derivatives),

index derivatives as well as ETF and ETC derivatives, which are based on

Eurex is closed for trading and exercise in Irish equity derivatives: 2 May,

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

Swiss fixed income as well as equity and equity index derivatives; no cash

derivatives; no cash payment in USD: 18 January, 15 February, 30 May,

in KRW: 8 February, 9 February, 10 February, 1 March, 13 April, 5 May, 6 June, 15 August, 14 September, 15 September, 16 September, 3 October,

Eurex is closed for trading in Daily Futures on TAIEX Derivatives; no cash

payment in TWD: 8-12 February, 29 February, 4 April, 5 April, 2 May,

Eurex is closed for trading and exercise in Russian equity derivatives as well as

Exchange Traded Commodities derivatives as well as British equity derivatives; no cash payment in GBP: 2 May, 30 May, 29 August,

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Fixed Income Derivatives		Cat	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fixed Income Futures + Last trading day	+ Delivery day	Sat Sun					01					01		
Options on Fixed Income Futures Last trading day	Delivery day	Mon		01			02			01		03	•	
Weekly Options on Euro-Bund Futures  Last trading day	Tue		02	01		03			02		04	01		
	Wed		03	02		04	01		03		05	02		
Euro-Swap Futures Last trading day	— Delivery day	Thu		04 🔻	03 🔻		05	02 🔻		04 🔻	01 🔻	06 🔻	03 🔻	01 🔻
		Fri	01	05 🛛 🔻 🗙	04 ■▼	01 🔳 🔻	06 🔳 🔻	03 🔳 🔻	01 🔳 🔻	05 🔳 🔻	02 🔳 🔻	07 🔳 🔻	04 🔳 🛡	02 🔳 🛡
Money Market Derivatives		Sat	02	06	05	02	07	04	02	06	03	08	05	03
Money Market Futures EONIA Futures (FEO1) O Last trading day	Sun	03	07	06	03	08	05	03	07	04	09	06	04	
	Mon	04	08	07	04	09	06	04	08	05	10	07	05	
Three-Month EURIBOR Futures (FEU	3)	Tue	05	09	08 🛨	05	10	07 O	05	09	06	11	08	06
Last trading day	Wed	06	10	09	06	11	08 🕇	06	10	07	12	09	07	
EUR Secured Funding Futures (FLIC)	Thu	07 🔻	11 🔻	10 🛨 🔻	07 🔻	12 🔻	09 🔻	07 🔻	11 🔻	08 🛨 🔻	13 🔻	10 🔻	08 🕂 🗸	
O Last trading day		Fri	08 🔳 🔻	12	11 ∎∎¹ ▼	08 🔳 🛡	13 🔳 🛡	10 <b>+ ■ ■</b> <sup>2</sup> <b>▼</b>	08 🔳 🔻	12	09 🔳 🛡	14	11	09 🔳 🔻
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	Sat	09	13	12	09	14	11	09	13	10	15	12	10	
	Sun	10	14	13	10	15	12	10	14	11	16	13	11	
	Delivery day	Mon	11	15	14 <b>- ▶</b> ∎⁵	11	16	13 <b>- ) I</b> <sup>6</sup>	11	15	12 🕇	17 🛯	14	12 🛨
Equity Derivatives		Tue	12	16	15 <b>–</b> O	12	17	14 🗕	12	16	13 O	18	15	13 O
Single Stock Futures – Eurex Standard Maturity	Wed	13	17 ►*	16▶*	13	18 ►*	15 ►*	13	17 ▶*	14	19 ≻*	16▶*	14	
Last trading day		Thu	14 <b>→ →                                 </b>	18 <b>→→</b> ∳≭	17 <b>→ →                                 </b>			16 <b>→ →                                 </b>		18 <b>→ →                                 </b>		20 → →	17 <b>→                                   </b>	
Exceptions Futures on Italian equities → Last trading day	Fri	15 💥	19 👷 🔍 🗸	18 <b>▼</b> *	15 🙀	20 🙀	17 <b>**</b>	° 15 <mark>≵</mark> ∎∎●●▼	19 🙀 🔍 🗸	16 <b>1</b> 1 <b>*</b>	21 👷 🔍	18 🙀 🔍 🗸	16 •12 • • • *	
	Sat	16	20	19	16	21	18	16	20	17	22	19	17	
Equity Options/LEPOs – Eurex Standard Expiration • Last trading day	Sun	17	21	20	17	22	19	17	21	18	23	20	18	
	Mon	18	22 🔳	21	18	23	20	18	22	19 <b>■▶</b> ∎ <sup>7</sup>	24 🔳	21	19 <b>- •</b> • *	
Weekly Options		Tue	19	23	22	19	24	21	19	23	20 🗕	25 O	22	20 🗕
Exceptions Options/LEPOs on Italian equities (OSTK) → Last trading day	Wed	20 ►*	24 💻	23 🗕	20 ►*	25 🗕	22 =	20►*	24 💻	21 ►*	26 🗆	23 🗕	21 ►*	
	STK)	Thu	21 🔻	25 💿 🔻	24	21 🔻	26 🔻 🕑 🔳	23 🔻	21 🔻	25 ⊙▼	22 🔻	27 ⊙▼	24 🔍 🗸	22 🔻
	Fri	22 🔳 🔻	26 🔳 🛡	25	22 🔳 🔻	27 🗖 🔻	24	22 🗖 🗸	26 🔳 🔻	23 🔳 🔻	28	25 🔳 🔻	23 🔳 🔻	
Weekly Options on Italian equities Last trading day		Sat	23	27	26	23	28	25	23	27	24	29	26	24
		Sun	24	28	27	24	29	26	24	28	25	30	27	25
Equity Index Derivatives		Mon	25 🗖	29	28	25	30	27 🔳	25 🔳	29	26	31	28	26
Equity Index Futures – Eurex Standar Last trading day	d Maturity	Tue	26 O		29 🔳	26 O	31	28	26 O	30	27		29	27
Exceptions SENSEX Futures		Wed	27 🗕		30	27 🗕		29	27 🗕	31	28 🗕		30	28 💻
• Last trading day		Thu	28 💿 🔻		31 💽 🗱 🔻	28 • 🔻		30 • 🗸	28 🖲 🔻		29 💿 🔻			29 💿 🔻
TA-25 Index Futures Last trading day		Fri	29 🔳 🔻			29 🔳 🔻			29 🔳 🔻		30 🔳 🔻			30 🗖 🔽
		Sat	30			30			30					31
Equity Index Options – Eurex Standa Last trading day	rd Expiration	Sun	31						31					

Equity Index Options – Eurex Standard Expiration Last trading day 

Exceptions SMI® Options (OSMI), 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

# **Exchange Traded Products Derivatives**

ETF Options Last trading day

ETC Futures / Xetra-Gold® Futures

Last trading day

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### ETC Options / Xetra-Gold® Options Last trading day

### **Commodity Derivatives**

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

### Gold Futures / Silver Futures Last trading day

Gold Options / Silver Options Last trading day

### **Property Derivatives**

### IPD UK Annual Index Futures Last trading day

### IPD UK Quarterly Index Futures \* Last trading day

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