

Trading calendar 2021

Eurex trading hours 2021

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 Futures ² (FGBL, FGBM, FGBS, FGBX)	01:10 – 22:00 ³	12:30	20:00
Options on Euro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-OAT, Euro-BTP Futures	08:00 – 17:15	17:15 ⁴	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 ^{5,6} (FBTS, FBTM, FBTP)	08:00 – 19:00	12:30	20:00
(Mid-Term) Euro-OAT Futures ^{5,6} (FOAM, FOAT)	08:00 – 19:00	12:30	20:00
Euro-BONO Futures ^{5,6} (FBON)	08:00 – 19:00	12:30	20:00
CONF Futures ^{5,6} (CONF)	08:30 – 17:00	12:30	20:00
Euro-Swap Futures ⁵ (FSWS, FSWM, FSWL, FSWX)	08:30 – 19:00	12:15	-
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 ⁷ 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 ⁸ – 17:45	17:45 ⁹	-
Brazilian, Canadian and U.S. Single Stock Futures	08:56 – 22:00	15:30 ¹⁰	-
Equity Options/LEPOs/Weekly Options	08:50 ¹¹ – 17:30	17:30 ¹¹	20:00
Equity Index Derivatives			
EURO STOXX 50 [®] Index Futures ⁵ (FESX)	01:10 – 22:00 ³	12:00	-
EURO STOXX 50 [®] Index Options (OESX)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 [®] exFinancials Index Futures ⁵ (FEFX)	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 (FXE)	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 (FXFP)	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 ³	13:00	-
Mini-DAX [®] Futures ⁵ (FDXM)	01:10 – 22:00 ³	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 [®] Futures ⁵ (FATX)	07:50 – 22:00	12:00	-
ATX [®] Options (OATX)	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 ³	22:00	-
MSCI Index Options	08:50 – 17:30	17:30	20:30
RDX [®] USD Futures ⁵ (FRDX)	07:50 – 22:00	17:30	-
RDX [®] USD Options (ORDX)	08:50 – 16:30	16:30	20:30
Daily Futures on KOSPI 200 Derivatives (FMK2, OKS2)	10:00 – 21:00 ⁷	21:00	-
FX Derivatives			
FX Futures ⁵	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 ⁴
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, FCRU)	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
Cryptocurrency Derivatives			
Bitcoin ETN Futures	09:00 – 17:30	17:30	-
Commodity Derivatives			
Bloomberg Commodity (Sub-) Index [™] Futures	09:00 – 18:00	18:00	-
Bloomberg Commodity (Sub-) Index [™] 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/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

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)
■ Last trading day ■ Delivery day
- 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 Index Derivatives

- Equity Index Futures – Eurex Standard Maturity**
◆ Last trading day
- Equity Index Options – Eurex Standard Expiration**
▼ Last trading day
- Weekly Options
▼ Last trading day
- Exceptions**
 SMI® Options (OSMI), SMIM® Options (OSMM), SLI® Options (OSLI)
◆ Last trading day
- Each exchange day of the Eurex KOSPI Product is the last trading day as well.

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
- Weekly Options on Italian equities
→ Last trading day

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

Cryptocurrency Derivatives

- Bitcoin ETN Futures**
○ Last trading day

Commodity Derivatives

- Bloomberg Commodity Index™ Derivatives**
● Last trading day

Eurex trading calendar 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat					01							
Sun					02			01				
Mon		01	01		03			02			01	
Tue		02	02		04	01		03			02	0
Wed		03	03		05	02		04	01		03	01
Thu		04→	04→		01▶▶▶	06→	03→	01→	05→	02→	04→	02→
Fri	01	05▶▶	05▶▶	02	07▶▶	04▶▶	02▶▶	06▶▶	03▶▶	01▶▶	05▶▶	03▶▶
Sat	02	06	06	03	08	05	03	07	04	02	06	04
Sun	03	07	07	04	09	06	04	08	05	03	07	05
Mon	04	08	08+	05	10	07	05	09	06	04	08	06
Tue	05	09	09	06	11	08+	06	10	07	05	09	07
Wed	06	10	10+	07	12	09	07	11	08+	06	10	08+
Thu	07→	11→	11→	08→	13→	10→+	08→	12→	09→	07→	11→	09→
Fri	08▶▶	12▶▶▶	12▶▶▶	09▶▶	14▶▶▶	11▶▶▶	09▶▶▶	13▶▶▶	10▶▶▶▶	08▶▶	12▶▶▶	10▶▶▶▶
Sat	09	13	13	10	15	12	10	14	11	09	13	11
Sun	10	14	14	11	16	13	11	15	12	10	14	12
Mon	11	15▶▶▶	15▶▶▶▶	12	17▶▶▶	14▶▶▶▶	12	16▶▶▶	13▶▶▶▶	11	15▶▶▶	13▶▶▶▶
Tue	12	16	16=○⊠	13	18	15=○⊠	13	17	14=○⊠	12	16	14=⊠
Wed	13	17*	17*	14	19*	16*	14	18*	15*	13	17*	15
Thu	14◆→*	18◆→*	18◆→*	15◆→*	20◆→*	17◆→*	15◆→*	19◆→*	16◆→*	14◆→*	18◆→*	16◆→*
Fri	15▶▶▶▶*	19▶▶▶▶*	19▶▶▶▶* ¹	16▶▶▶▶*	21▶▶▶▶*	18▶▶▶▶* ²	16▶▶▶▶*	20▶▶▶▶*	17▶▶▶▶* ¹	15▶▶▶▶*	19▶▶▶▶* ²	17▶▶▶▶* ²
Sat	16	20	20	17	22	19	17	21	18	16	20	18
Sun	17	21	21	18	23	20	18	22	19	17	21	19
Mon	18▶▶▶▶	22	22	19▶▶▶▶	24	21	19▶▶▶▶	23	20	18▶▶▶▶	22	20
Tue	19	23	23	20	25	22	20	24	21	19	23	21○
Wed	20*	24	24	21*	26	23	21*	25	22	20*	24	22*
Thu	21→	25→	25→	22→	27→	24→	22→	26→	23→	21→	25→	23▶▶▶▶
Fri	22▶▶	26▶▶	26▶▶	23▶▶	28▶▶	25▶▶	23▶▶	27▶▶	24▶▶	22▶▶	26▶▶	24
Sat	23	27	27	24	29	26	24	28	25	23	27	25
Sun	24	28	28	25	30	27	25	29	26	24	28	26
Mon	25		29	26	31	28	26	30	27	25	29	27
Tue	26○		30	27○		29	27	31	28	26	30	28
Wed	27		31	28		30	28		29	27		29
Thu	28→			29→			29→		30→	28→		30▶▶▶▶
Fri	29▶▶			30▶▶			30▶▶			29▶▶		31
Sat	30						31			30		
Sun	31									31		

¹ EUR- and CHF-denominated SSDFs
² FXD|EUR- and CHF-denominated SSDFs

Contacts

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

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

Helpdesk Clearing
 T +49-69-211-112 50, F +49-69-211-112 51
 e-mail: clearing.helpdesk@eurex.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, 2 April, 5 April
- 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: 24 May, 26 October
- 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: 3 May, 31 May, 30 August, 27 December, 28 December
- Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 6 January, 13 May, 25 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: 24 May
- Eurex is closed for trading and exercise in Irish equity derivatives: 3 May, 27 December, 28 December
- Eurex is closed for trading in Norwegian equity derivatives: 1 April, 13 May, 17 May, 24 May
- Eurex is closed for trading in Polish equity derivatives: 6 January, 3 May, 3 June, 1 November, 11 November
- Eurex is closed for trading and exercise in Russian equity derivatives as well as RDX® derivatives: 3 May, 31 May, 30 August, 27 December, 28 December
- Eurex is closed for trading and exercise in Swedish equity derivatives: 6 January, 13 May, 25 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: 13 May, 24 May
- Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: 18 January, 15 February, 31 May, 5 July, 6 September, 25 November
- No cash payment in USD: 11 October, 11 November
- Eurex is closed for trading in Daily Futures on KOSPI 200 Derivatives; no cash payment in KRW: 11 February, 12 February, 1 March, 5 May, 19 May, 16 August, 4 October, 11 October, 20 September, 21 September, 22 September
- No cash payment in AUD: 26 January, 14 June, 27 December, 28 December
- No cash payment in NZD: 4 January, 8 February, 26 April, 7 June, 25 October, 27 December, 28 December
- No cash payment in JPY: 11 January, 11 February, 23 February, 29 April, 3 May, 4 May, 5 May, 19 July, 9 August, 20 September, 23 September, 3 November, 23 November, 31 December

Eurex Frankfurt AG
 Mergenthalerallee 61
 65760 Eschborn
 Germany

ARBN Number
 Eurex Frankfurt AG ARBN 100 999 764

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