

# 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
<b>Fixed Income Derivatives</b>			
Euro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-Buxi <sup>1</sup> Futures <sup>1,2</sup> (FGBL, FGBM, FGBS, FGBX)	01:10 – 22:00 <sup>3</sup>	12:30	20:00
Options on Euro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-OAT, Euro-BTP Futures	08:00 – 17:15	17:15 <sup>4</sup>	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 <sup>5,6</sup> (FBTS, FBTM, FBTP)	08:00 – 19:00	12:30	20:00
(Mid-Term) Euro-OAT Futures <sup>5,6</sup> (FOAM, FOAT)	08:00 – 19:00	12:30	20:00
Euro-BONO Futures <sup>5,6</sup> (FBON)	08:00 – 19:00	12:30	20:00
CONF Futures <sup>5,6</sup> (CONF)	08:30 – 17:00	12:30	20:00
Euro-Swap Futures <sup>5</sup> (FSWS, FSWM, FSWL, FSWX)	08:30 – 19:00	12:15	-
EURO STOXX 50 <sup>®</sup> Corporate Bond Index Futures <sup>5</sup> (FCBI)	07:50 – 19:00	19:00	-
<b>Money Market Derivatives</b>			
EONIA Futures (FEO1)	08:00 – 18:00	18:00	-
Three-Month EURIBOR Futures (FEU3)	08:00 – 19:00	11:00	-
Three-Month SARON <sup>®</sup> 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
<b>Equity Derivatives</b>			
Single Stock Futures	08:53 <sup>7</sup> – 17:45	17:45 <sup>8</sup>	-
Brazilian, Canadian and U.S. Single Stock Futures	08:56 – 22:00	15:30 <sup>9</sup>	-
Equity Options/LEPOs/Weekly Options	08:50 <sup>10</sup> – 17:30	17:30 <sup>11</sup>	20:00
<b>Equity Index Derivatives</b>			
EURO STOXX 50 <sup>®</sup> Index Futures <sup>5</sup> (FESX)	01:10 – 22:00 <sup>3</sup>	12:00	-
EURO STOXX 50 <sup>®</sup> 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 <sup>®</sup> exFinancials Index Options (OEXF)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 <sup>®</sup> Quanto Index Futures <sup>5</sup> (FESQ)	07:50 – 22:00	12:00	-
EURO STOXX 50 <sup>®</sup> Total Return Index Futures <sup>5</sup> (TESX)	07:50 – 17:25	17:30	-
EURO STOXX 50 <sup>®</sup> Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 – 17:30	12:00	20:30
EURO STOXX <sup>®</sup> Index Futures <sup>5</sup> (FXXE)	07:50 – 22:00	12:00	-
EURO STOXX <sup>®</sup> Index Options (OXXE)	09:00 – 17:30	12:00	20:30
EURO STOXX <sup>®</sup> Large/Mid/Small Futures <sup>5</sup> (FLCE, FMCE, FSCE)	07:50 – 22:00	12:00	-
EURO STOXX <sup>®</sup> Large/Mid/Small Options (OLCE, OMCE, OSCE)	09:00 – 17:30	12:00	20:30
EURO STOXX <sup>®</sup> Select Dividend 30 Index Futures <sup>5</sup> (FEDV)	07:50 – 22:00	12:00	-
EURO STOXX <sup>®</sup> Select Dividend 30 Index Options (OEDV)	08:50 – 17:30	12:00	20:30
EURO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Futures <sup>5</sup>	07:50 – 22:00	12:00	-
EURO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Options	08:50 – 17:30	12:00	20:30
EURO STOXX <sup>®</sup> Banks Weekly Options (OEB1, OEB2, OEB4, OEB5)	08:50 – 17:30	12:00	20:30
MOC Futures on EURO STOXX 50 <sup>®</sup> Index Futures <sup>5</sup> (FES1)	08:50 – 17:25	17:25 <sup>10</sup>	-
STOXX <sup>®</sup> Europe 50 Index Futures <sup>5</sup> (FSTX)	07:50 – 22:00	12:00	-
STOXX <sup>®</sup> Europe 50 Index Options (OSTX)	08:50 – 17:30	12:00	20:30
STOXX <sup>®</sup> Europe 600 Index Futures <sup>5</sup> (FXXP)	07:50 – 22:00	12:00	-
STOXX <sup>®</sup> Europe 600 Index Options (OXXP)	09:00 – 17:30	12:00	20:30
STOXX <sup>®</sup> Europe Large/Mid/Small 200 Index Futures <sup>5</sup> (FLCP, FMCP, FSCP)	07:50 – 22:00	12:00	-
STOXX <sup>®</sup> Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	09:00 – 17:30	12:00	20:30
STOXX <sup>®</sup> Europe 600 Sector Index Options	09:00 – 17:30	12:00	20:30
STOXX <sup>®</sup> Global Select Dividend 100 Index Futures <sup>5</sup> (FGDV)	07:50 – 22:00	22:00	-
STOXX <sup>®</sup> Global Select Dividend 100 Index Options (OGDV)	08:50 – 17:30	17:30	20:30
iSTOXX <sup>®</sup> Factor Index Futures <sup>5</sup>	07:50 – 22:00	12:00	-
DAX <sup>®</sup> Futures <sup>5</sup> (FDAX <sup>®</sup> )	01:10 – 22:00 <sup>3</sup>	13:00	-
Mini-DAX <sup>®</sup> Futures <sup>5</sup> (FDXM)	01:10 – 22:00 <sup>3</sup>	13:00	-
DAX <sup>®</sup> Options (ODAX)	08:50 – 17:30	13:00	20:30
DAX <sup>®</sup> 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 <sup>®</sup> 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 <sup>®</sup> Options (O2MX)	08:50 – 17:30	13:05	20:30
TecDAX <sup>®</sup> Futures <sup>5</sup> (FTDX)	07:50 – 22:00	13:00	-
TecDAX <sup>®</sup> Options (OTDX)	08:50 – 17:30	13:00	20:30
SMI <sup>®</sup> Futures <sup>5</sup> (FSMI)	07:50 – 22:00	09:00	-
SMI <sup>®</sup> Options (OSMI)	08:50 – 17:20	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 <sup>®</sup> Futures <sup>5</sup> (FSLI)	07:50 – 22:00	09:00	-
SLI Swiss Leader Index <sup>®</sup> Options (OSLI)	08:50 – 17:20	17:20	20:30
ATX <sup>®</sup> Futures <sup>5</sup> (FATX)	07:50 – 22:00	12:00	-
ATX <sup>®</sup> Options (OATX)	08:50 – 17:30	12:00	20:30
CECE <sup>®</sup> EUR Index Futures <sup>5</sup> (FCEE)	07:50 – 22:00	17:10	-
CECE <sup>®</sup> EUR Index Options (OCEE)	08:50 – 17:10	17:10	20:30
OMXH25 Futures <sup>5</sup> (FFOX)	07:50 – 22:00	17:30	-
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	20:30
MSCI Index Futures <sup>5</sup>	01:10 – 22:00 <sup>3</sup>	22:00	-
MSCI Index Options	08:50 – 17:30	17:30	20:30
RDX <sup>®</sup> USD Futures <sup>5</sup> (FRDX)	07:50 – 22:00	17:30	-
RDX <sup>®</sup> USD Options (ORDX)	08:50 – 16:30	16:30	20:30
Daily Futures on KOSPI 200 Derivatives (FMK2, OKS2)	10:00 – 21:00 <sup>7</sup>	21:00	-
<b>FX Derivatives</b>			
FX Futures <sup>5</sup>	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	-
<b>Dividend Derivatives</b>			
Single Stock Dividend Futures <sup>5</sup>	08:30 – 17:30	12:00	-
EURO STOXX 50 <sup>®</sup> Index Dividend Futures <sup>5</sup> (FEXD)	08:30 – 22:00	12:00	-
EURO STOXX 50 <sup>®</sup> Index Dividend Options (OEXD)	08:30 – 17:00	12:00	20:30
EURO STOXX <sup>®</sup> Select Dividend 30 Index Dividend Futures <sup>5</sup> (FD3D)	08:30 – 18:30	12:00	-
EURO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Dividend Futures <sup>5</sup>	08:30 – 17:30	12:00	-
DAX <sup>®</sup> Price Index Dividend Futures <sup>5</sup> (FDXD)	08:30 – 18:30	12:00	-
DivDAX <sup>®</sup> Dividend Futures <sup>5</sup> (FDVD)	08:30 – 18:30	12:00	-
SMI <sup>®</sup> Dividend Futures <sup>5</sup> (FSMD)	08:30 – 17:27	09:00	-
<b>Volatility Derivatives</b>			
VSTOXX <sup>®</sup> Futures (FVS)	07:50 – 22:00	12:00	-
Options on VSTOXX <sup>®</sup> Futures (OV52)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 <sup>®</sup> Variance Futures (EVAR)	09:00 – 17:30	17:30	-
<b>Exchange Traded Products Derivatives</b>			
Futures on EUR ETFs	08:51 – 17:30	17:30	-
Options on EUR ETFs <sup>11</sup>	08:51 – 17:30 <sup>10</sup>	17:30	20:00 <sup>4</sup>
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 <sup>®</sup> Futures <sup>5</sup> (FXGL)	09:00 – 17:30	17:30	-
Xetra-Gold <sup>®</sup> Options (OXGL)	09:00 – 17:30	17:30	20:00
<b>Commodity Derivatives</b>			
Bloomberg Commodity (Sub-) Index <sup>SM</sup> Futures	09:00 – 18:00	18:00	-
Bloomberg Commodity (Sub-) Index <sup>SM</sup> Options	09:00 – 18:00	-	-

<sup>1</sup> Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.  
<sup>2</sup> Austrian Equity Options/LEPOs: 09:00–17:30; Belgian and Dutch Equity Options/LEPOs: 08:53–17:33; British Equity Options/LEPOs: 09:00–17:30;  
<sup>3</sup> 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;  
<sup>4</sup> 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.  
<sup>5</sup> On each last trading day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.  
<sup>6</sup> Dutch/Finnish/French/German/Italian and Spanish Single Stock Futures: 08:55; British, Polish and Russian Single Stock Futures: 08:56.  
<sup>7</sup> An auction phase will be started at the end of continuous trading. It will last for at least three minutes.  
<sup>8</sup> DBX1, DBXA, DBXW: Options can only be exercised on the Final Settlement Day.  
<sup>9</sup> 11:00–21:00 CEST  
<sup>10</sup> 02:10–22:00 CEST  
<sup>11</sup> 17:45 on the last trading day of the respective expiry month  
<sup>12</sup> TES Block Trading: 17:35  
<sup>13</sup> 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<sup>®</sup> Corporate Bond Index Futures**  
◆ Last trading day

### Money Market Derivatives

**Money Market Futures**  
 EONIA Futures (FE01)  
○ 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<sup>®</sup> 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<sup>®</sup> Options (OSMI), SMIM<sup>®</sup> Options (OSMM), SLI<sup>®</sup> 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<sup>®</sup> Futures and Options**  
\* Last trading day

**EURO STOXX 50<sup>®</sup> 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<sup>®</sup> Futures**  
● Last trading day

**ETC Options / Xetra-Gold<sup>®</sup> Options**  
● Last trading day

### Commodity Derivatives

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

## Eurex trading calendar 2021

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

<sup>1</sup> EUR- and CHF-denominated SSDFs

<sup>2</sup> FXD|EUR- and CHF-denominated SSDFs

## Contacts

### Publication Ordering

T +49-69-211-1 15 10, F +49-69-211-1 15 11  
 e-mail: publications@eurex.com

### Helpdesk Trading

T +49-69-211-1 12 10, F +49-69-211-1 12 11  
 e-mail: trading.helpdesk@eurex.com

### Helpdesk Clearing

T +49-69-211-1 12 50, F +49-69-211-1 12 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 and equity index derivatives as well as ETF and ETC derivatives, which are based on Xetra<sup>®</sup> listings:
- 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<sup>®</sup> 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, 5 May, 19 May, 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, 11 August, 20 September, 23 September, 11 October, 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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