

Trading calendar 2017

Eurex trading hours 2017

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® Futures ^{1,5} (FGBL, FGBM, FGBS, FGBX)	08:00 – 22:00	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
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	20:00
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	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	–
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	11:00	11:45
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
Russian Equity Options	09:05 – 16:30	16:30	17:40
Equity Index Derivatives			
EURO STOXX 50® Index Futures ⁵ (FESX)	07:50 – 22:00	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	12:00	–
EURO STOXX 50® Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 – 17:30	12:00	20:30
EURO STOXX® Index Futures ⁵ (FXFE)	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
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 ³ (FDAX®)	07:50 – 22:00	13:00	–
Mini-DAX® Futures ³ (FDXM)	07:50 – 22:00	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 ³ (FDIV)	07:50 – 22:00	13:00	–
DivDAX® Options (ODIV)	08:50 – 17:30	13:00	20:30
MDAX® Futures ³ (F2MX)	07:50 – 22:00	13:05	–
MDAX® Options (O2MX)	08:50 – 17:30	13:05	20:30
TecDAX® Futures ³ (FTDX)	07:50 – 22:00	13:00	–
TecDAX® Options (OTDX)	08:50 – 17:30	13:00	20:30
SMI® Futures ³ (FSMI)	07:50 – 22:00	09:00	–
SMI® Options (OSMI)	08:50 – 17:20	17:20	20:30
SMIM® Futures ³ (FSMM)	07:50 – 22:00	09:00	–
SMIM® Options (OSMM)	08:50 – 17:20	17:20	20:30
SLI Swiss Leader Index® Futures ³ (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 ³ (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 ³ (FCEE)	07:50 – 22:00	17:10	–
CECE® EUR Index Options (OCEE)	08:50 – 17:10	17:10	20:30
OMXH25 Futures ³ (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	20:30
MSCI Index Futures ³	07:50 – 22:00	22:00	–
MSCI Index Options	08:50 – 17:30	17:30	20:30
RDX® EUR-/USD Futures ³ (FRDX, FRDE)	07:50 – 22:00	16:30	–
RDX® EUR-/USD Options (ORDX, ORDE)	08:50 – 16:30	16:30	20:30
SENSEX Futures ³ (FSEN)	07:50 – 22:00	11:00 ⁸	–
SENSEX Options (OSEN)	08:00 – 17:30	11:00 ⁸	20:30
TA-35 Index Futures ³ (FT35)	08:30 – 22:00	22:00	–
Daily Futures on KOSPI 200 Derivatives (FMK2, OKS2)	10:00 – 21:00 ⁷	21:00	–
Daily Futures on TAIEX Derivatives ⁵	07:45 – 21:00 ⁸	21:00	–
FX Derivatives			
FX Futures ⁴	00:00 – 23:00	15:00	–
FX Options	08:00 – 19:30	15:00	16:00
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	08:51 – 17:30	17:30	20:00 ⁶
Futures on CHF ETFs (XMTF)	08:51 – 17:20	17:20	–
Options on CHF ETFs (XMT)	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
Commodity Derivatives			
Bloomberg Commodity (Sub-) Index TM Futures	09:00 – 18:00	18:00	–
Bloomberg Commodity (Sub-) Index TM Options	09:00 – 18:00	–	–
Property Derivatives			
IPD UK Quarterly Index Futures	08:30 – 17:30	12:00	–

¹ Russian Single Stock Futures: 16:40; Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.
² 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/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; 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, DBX4, DBXV: Options can only be exercised on the Final Settlement Day.
⁷ 11:00–21:00 CEST
⁸ 12:00 CEST
⁹ 08:45–21:00 CEST

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

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**
 SENSEX Futures
 ○ Last trading day
- TA-35 Index Futures
 ■ 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
- 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
- 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 Index[™] Derivatives**
 ● Last trading day

Property Derivatives

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

Eurex trading calendar 2017

	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	06	04	01	06	03		05	02	
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	09	13 ▽	11	08 +	13	10	07 +	12	09	07 +
Fri	13 ▽	10 ▽	10 ▽	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 ▽	13 ▽	13 ▽	17	15 ▽	12 +	17 ▽	14 ▽	11 +	16 ▽	13 ▽	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 → → * *	16 → → * *	16 → → * *	20 → → * *	18 → → * *	15 → → * *	20 → → * *	17 → → * *	14 → → * *	19 → → * *	16 → → * *	14 → → * *
Fri	20 ● ● ▽ * *	17 ● ● ▽ * *	17 * *	21 ● ● ▽ * *	19 ● ● ▽ * *	16 * *	21 ● ● ▽ * *	18 ● ● ▽ * *	15 * *	20 ● ● ▽ * *	17 ● ● ▽ * *	15 ● ● ▽ * *
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 ▽	24	21	18 ▽	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 ○	23	27 ○	25 ○	22	27 ○	24	21	26 ○	23	21
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	22	30	27	25
Tue	31	28	28	30	27		29	26	23	31 ○	28	26
Wed			29 =		31	28 =		30	27 =		29	27 =
Thu			30 ○			29 ○		31 ○	28 ○		30 ○	28 ○
Fri			31 ▽			30 ▽			29 ▽			29 ▽
Sat									30			
Sun												31

- ¹ OEM1, OEM2, OEM3, OEM4: 10 March 2017
² OEM1, OEM2, OEM3, OEM4: 16 June 2017
³ OEM1, OEM2, OEM3, OEM4: 15 September 2017
⁴ OEM1, OEM2, OEM3, OEM4: 15 December 2017
⁵ OEM1, OEM2, OEM3, OEM4: 13 March 2017
⁶ OEM1, OEM2, OEM3, OEM4: 19 June 2017
⁷ OEM1, OEM2, OEM3, OEM4: 18 September 2017
⁸ OEM1, OEM2, OEM3, OEM4: 18 December 2017

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Overview of holidays by countries

- Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives: 14 April, 17 April, 1 May, 25 December, 26 December
- Eurex is closed for trading and exercise in Austrian equity and equity index derivatives: 6 January, 25 May, 5 June, 15 June, 15 August, 26 October, 1 November, 8 December
- Eurex is closed for trading and clearing (exercise and settlement) in gold and silver derivatives (not effective for Xetra-Gold[®] derivatives), Exchange Traded Commodities derivatives as well as British equity derivatives; no cash payment in GBP: 2 January, 29 May, 28 August
- Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 6 January, 25 May, 23 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[®] listings: 5 June, 3 October, 31 October
- Eurex is closed for trading and exercise in Irish equity derivatives: 2 January, 5 June
- Eurex is closed for trading and exercise in Italian equity derivatives: 15 August
- Eurex is closed for trading in Norwegian equity derivatives: 13 April, 17 May, 25 May, 5 June
- Eurex is closed for trading in Polish equity derivatives: 6 January, 3 May, 15 June, 15 August, 1 November
- Eurex is closed for trading and exercise in Russian equity derivatives as well as RDX[®] derivatives: 2 January, 29 May, 28 August
- Eurex is closed for trading and exercise in Swedish equity derivatives: 6 January, 25 May, 6 June, 23 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, 25 May, 5 June, 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, 4 July, 4 September, 23 November
- No cash payment in USD: 9 October, 10 November
- Eurex is closed for trading in Daily Futures on KOSPI 200 Derivatives; no cash payment in KRW: 27 January, 30 January, 1 March, 24 March, 3 May, 5 May, 6 June, 15 August, 2 October, 3 October, 4 October, 5 October, 6 October, 9 October, 29 December
- Eurex is closed for trading in Daily Futures on TAIEX Derivatives; no cash payment in TWD: 2 January, 27 January, 30 January, 31 January, 1 February, 27 February, 28 February, 3 April, 4 April, 29 May, 30 May, 4 October, 9 October, 10 October
- Eurex is closed for trading in Daily Futures on TAIEX Derivatives: 24 January, 25 January, 26 January
- No cash payment in AUD: 2 January, 26 January, 25 April, 12 June
- No cash payment in NZD: 2 January, 3 January, 6 February, 25 April, 5 June, 23 October

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