# Trading calendar 2014 www.eurexchange.com

Asset classes & products	Trading hours (CET)	Specifications for the Last trading d		
	(continuous trading)	Trading until	Exercise/ notification unt	
ixed Income Derivatives				
uro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-Buxl® Futures <sup>3.5</sup> (FGBL, FGBM, FGBS, FGBX) uptions on Euro-Bund-, Euro-Bobl-, Euro-Schatz, Euro-OAT Futures (OGBL, OGBM, OGBS, OOAT)	08:00 – 22:00 08:00 – 17:15	12:30 17:15	20:00 18:00	
nort-, 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)  ONF Futures <sup>3,5</sup> (CONF)	08:00 – 19:00 08:30 – 17:00	12:30 12:30	20:00 20:00	
uro-Swap Futures <sup>5</sup> (FSWS, FSWM, FSWL, FSWX)	08:30 - 17:00	12:15	20:00	
Noney Market Derivatives	00:00 40:00	10.00		
One-Month EONIA Futures (FEO1) hree-Month EURIBOR Futures (FEU3)	08:00 - 19:00 08:00 - 19:00	19:00 11:00	-	
UR Secured Funding Futures (FLIC)	08:00 - 18:00	18:00	-	
Options on Three-Month EURIBOR Futures (OEU3) One- to Four Year Mid Curve Options on Three-Month EURIBOR Futures	08:00 - 19:00 08:00 - 19:00	11:00 11:00	11:45 11:45	
DEM1, OEM2, OEM3, OEM4)				
quity Derivatives ingle Stock Futures	08:53 <sup>4</sup> – 17:45	17:45¹	-	
razilian, Canadian and U.S. Single Stock Futures	08:56 - 22:00	15:30¹	-	
quity Options/LEPOs/Weekly Options ussian Equity Options	08:50 <sup>2</sup> – 17:30 09:05 – 16:30	17:30 <sup>2</sup> 16:30	20:00 17:40	
quity Index Derivatives				
URO STOXX 50° Index Futures <sup>5</sup> (FESX) URO STOXX 50° Index Options (OESX)	07:50 – 22:00 08:50 – 17:30	12:00 12:00	- 21:00	
URO STOXX 50° exFinancials Index Futures <sup>5</sup> (FEXF)	07:50 – 22:00	12:00	-	
URO STOXX 50° exFinancials Index Options (OEXF) URO STOXX 50° Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 - 17:30 08:50 - 17:30	12:00 12:00	21:00 21:00	
URO STOXX® Index Futures <sup>5</sup> (FXXE)	07:50 – 22:00	12:00	-	
URO STOXX® Index Options (OXXE)	09:00 - 17:30	12:00	21:00	
URO STOXX® Large/Mid/Small Futures® (FLCE, FMCE, FSCE) URO STOXX® Large/Mid/Small Options (OLCE, OMCE, OSCE)	07:50 – 22:00 09:00 – 17:30	12:00 12:00	21:00	
URO STOXX® Select Dividend 30 Index Futures5 (FEDV)	07:50 - 22:00	12:00	-	
URO STOXX® Select Dividend 30 Index Options (OEDV) URO STOXX®/STOXX® Europe 600 Sector Index Futures5	08:50 - 17:30 07:50 - 22:00	12:00 12:00	21:00	
URO STOXX®/STOXX® Europe 600 Sector Index Options	08:50 - 17:30	12:00	21:00	
URO STOXX® Banks Weekly Options (OEB1, OEB2, OEB4, OEB5) TOXX® Europe 50 Index Futures® (FSTX)	08:50 - 17:30 07:50 - 22:00	12:00 12:00	21:00	
TOXX® Europe 50 Index Options (OSTX)	08:50 – 17:30	12:00	21:00	
TOXX® Europe 600 Index Futures⁵ (FXXP)	07:50 - 22:00 09:00 - 17:30	12:00	- 21:00	
TOXX® Europe 600 Index Options (OXXP) TOXX® Europe Large/Mid/Small 200 Index Futures® (FLCP, FMCP, FSCP)	09:00 – 17:30 07:50 – 22:00	12:00 12:00	21:00	
TOXX® Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	09:00 – 17:30	12:00	21:00	
TOXX® Europe 600 Sector Index Options  Ow Jones Sector Titans/Global Titans 50 Index <sup>s™</sup> Futures⁵ (FGTI, FT50)	09:00 – 17:30 07:50 – 22:00	12:00 17:00	21:00	
ow Jones Global Titans 50 Index <sup>sM</sup> Options (OGTI)	08:50 - 17:30	17:00	21:00	
DAX® Futures® (FDAX®)	07:50 – 22:00 08:50 – 17:30	13:00 13:00	- 21:00	
AX® Options (ODAX)  AX® Weekly Options (ODX1, ODX2, ODX4, ODX5)	08:50 – 17:30	13:00	21:00	
pivDAX® Futures (FDIV)	07:50 - 22:00	13:00	-	
ivDAX® Options (ODIV)  MDAX® Futures⁵ (F2MX)	08:50 - 17:30 07:50 - 22:00	13:00 13:05	21:00	
NDAX® Options (O2MX)	08:50 - 17:30	13:05	21:00	
ecDAX® Futures⁵ (FTDX) ecDAX® Options (OTDX)	07:50 – 22:00 08:50 – 17:30	13:00 13:00	- 21:00	
MI® Futures <sup>5</sup> (FSMI)	07:50 - 22:00	09:00	-	
MI® Options (OSMI) MIM® Futures <sup>5</sup> (FSMM)	08:50 - 17:20	17:20 09:00	21:00	
MIM® Options (OSMM)	07:50 - 22:00 08:50 - 17:20	17:20	21:00	
LI Swiss Leader Index® Futures® (FSLI)	07:50 - 22:00	09:00	-	
LI Swiss Leader Index® Options (OSLI) ITX®/ATX® five Futures® (FATX, FATF)	08:50 - 17:20 07:50 - 22:00	17:20 12:00	21:00	
TX®/ATX® five Options (OATX, OATF)	08:50 – 17:30	12:00	21:00	
ECE® EUR Index Futures (FCEE) ECE® EUR Index Options (OCEE)	07:50 – 22:00 08:50 – 17:10	17:10 17:10	- 21:00	
DMXH25 Futures* (FFOX)	07:50 – 22:00	17:30	-	
DMXH25 Options (OFOX)	08:50 – 17:30	17:30	21:00	
ASCI Index Futures <sup>s</sup> ASCI Index Options	07:50 - 22:00 08:50 - 17:30	22:00 17:30	21:00	
DX® EUR-/USD Futures <sup>5</sup> (FRDX, FRDE)	07:50 - 22:00	16:30	-	
DX® EUR-/USD Options (ORDX, ORDE) ENSEX Futures® (FSEN)	08:50 - 16:30 07:50 - 22:00	16:30 11:00 <sup>8</sup>	21:00	
ENSEX Options (OSEN)	08:00 - 17:30	11:00 <sup>8</sup>	21:00	
A-25 Index Futures <sup>5</sup> (FT25) urex KOSPI Product (OKS2)	08:30 - 22:00 09:00 - 21:00 <sup>7</sup>	22:00 21:00	-	
Paily Futures on TAIEX Derivatives <sup>5</sup>	07:45 – 21:00°	21:00	_	
X Derivatives	00.00 22.00	45.00		
X Futures <sup>s</sup> X Options	08:00 - 22:00 08:00 - 19:30	15:00 15:00	- 16:00	
vividend Derivatives				
ingle Stock Dividend Futures <sup>s</sup> URO STOXX 50 <sup>®</sup> Index Dividend Futures <sup>s</sup> (FEXD)	08:30 - 17:30 08:30 - 22:00	12:00 12:00	-	
Options on EURO STOXX 50® Index Dividend Futures (OEXD)	08:30 - 17:00	12:00	20:30	
URO STOXX® Select Dividend 30 Index Dividend Futures <sup>5</sup> (FD3D)  URO STOXX®/STOXX® 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 Futures® (FDXD)	08:30 – 17:30 08:30 – 18:30	12:00	-	
pivDAX® Dividend Futures® (FDVD)	08:30 - 18:30	12:00	-	
MI® Dividend Futures <sup>5</sup> (FSMD)  Olatility Derivatives	08:30 – 17:27	09:00	_	
/STOXX® Mini-Futures (FVS)	08:50 - 17:30	12:00	-	
STOXX® Options (OVS) URO STOXX 50® Variance Futures (EVAR)	08:50 - 17:30 09:00 - 17:30	12:00 17:30	20:00	
xchange Traded Products Derivatives	03.00 17.30	17.50		
utures on EUR ETFs (EUNF, EXSF)	08:51 - 17:30 08:51 - 17:30	17:30 17:30	- 20:00 <sup>6</sup>	
Options 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 – 17:30	17:30	20:00 <sup>6</sup>	
utures on CHF ETFs (XMTF)	08:51 - 17:20	17:20	-	
ptions on CHF ETFs (XMT) TC Futures (FPHA, FCRU)	08:51 - 17:20 09:00 - 17:30	17:20 17:30	20:00	
TC Options (OPHA, OCRU)	09:00 - 17:30	17:30	20:00	
etra-Gold® Futures³ (FXGL)	09:00 – 17:30	17:30	-	
etra-Gold® Options (OXGL)  ommodity Derivatives	09:00 – 17:30	17:30	20:00	
loomberg Commodity (Sub-) Index <sup>™</sup> Futures	09:00 – 18:00	18:00	-	
loomberg Commodity (Sub-) Index <sup>sM</sup> Options uropean Processing Potato Futures <sup>5</sup> (FEPP)	09:00 – 18:00 09:50 – 16:00	- 16:00	-	
iglet Futures <sup>5</sup> (FPIG), Hog Futures <sup>5</sup> (FHOG)	09:45 – 16:00	16:00	-	
utter Futures <sup>5</sup> (FBUT), Skimmed Milk Powder Futures <sup>5</sup> (FSMP), European Whey Powder Futures <sup>5</sup> (FWHY)		12:00	-	
Gold Futures (FGFX) Gold Options (OGFX)	08:00 - 22:00 08:00 - 20:00	11:30 11:30	21:00	
ilver Futures (FSFX)	08:00 - 22:00	13:00	-	
ilver Options (OSFX)  roperty Derivatives	08:00 – 20:00	13:00	21:00	
. ,	08:30 – 17:30	12:00	-	

Russian Single Stock Futures: 16:40; Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.

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: Meekly Options: 08:52–17:32; French Equity Options/LEPOs: 08:54–17:34; German Equity Options/LEPOs: Meekly 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.

On each last trading day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.

Dutch/Finnish/French/German/Italian and Spanish Single Stock Futures: 08:55; British, Polish and Russian Single Stock Futures: 08:56.

An auction phase will be started at the end of continuous trading. It will last for at least three minutes.

DBX1, DBXA, DBXW: Options can only be exercised on the Final Settlement Day.

10:00–21:00 CEST

08:45–21:00 CEST

### Symbols for last trading days

### **Fixed Income Derivatives**

Fixed Income Futures Last trading day

+ Delivery day

■ Delivery day

Options on Fixed Income Futures Last trading day

**Euro-Swap Futures** 

Last trading day — Delivery day

### **Money Market Derivatives**

Money Market Futures
One-Month EONIA Futures (FEO1) ▲ Last trading day

Three-Month EURIBOR Futures (FEU3) Last trading day

EUR Secured Funding Futures (FLIC)

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

Exceptions

Futures on Italian equities

Last trading day

Equity Options/LEPOs - Eurex Standard Expiration Last trading day

Weekly Options

▼ Last trading day

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-25 Index Futures Last trading day

Equity Index Options – Eurex Standard Expiration

▼ Last trading day

Weekly Options

▼ Last trading day

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

# **Exchange Traded Products Derivatives**

ETF Futures

◆ Last trading day

ETF Options

• Last trading day

ETC Futures / Xetra-Gold® Futures

ETC Options / Xetra-Gold® Options

# **Commodity Derivatives**

Commodity Index Futures

Commodity Index Options

European Processing Potato Futures

Last trading day

Piglet Futures / Hog Futures
☐ Last trading day

Butter Futures / Skimmed Milk Powder Futures / European Whey Powder Futures

Gold Futures / Silver Futures

Gold Options / Silver Options Last trading day

# **Property Derivatives**

IPD UK Annual & Quarterly Index Futures

IPD UK Quarterly Index Futures

### Eurex trading calendar 2014

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat		01	01								01	
Sun		02	02			01					02	
Mon		03	03			02			01		03	01
Tue		04	04	01		03	01		02		04	02
Wed	01	05	05	02		04	02		03	01	05	03
Thu	02	06	06 🛨	03	01	05 ◥	03		04	02	06	04
Fri	03 ▼	07▼	07 ▼	04 ▼	02 ▼	06 ▼ 10	04 ▼	01 ▼	05 ▼	03 ▼	07 ▼	05 ▼
Sat	04	08	08	05	03	07	05	02	06	04	08	06
Sun	05	09	09	06	04	08	06	03	07	05	09	07
Mon	06	10	10 +	07	05	09	07	04	08 🛨	06	10	08 🛨
Tue	07	11	11	08	06	10 +	08	05	09	07	11	09
Wed	08	12	12	09	07	11	09	06	10 +	08	12	10 +
Thu	09	13	13	10	08	12	10	07	11	09	13	11
Fri	10 ▼	14▼	14 ▼ *	11▼	09 ▼	13 ▼	11 ▼	08 ▼	12 ▼	10▼	14▼	12 ▼
Sat	11	15	15	12	10	14	12	09	13	11	15	13
Sun	12	16	16	13	11	15	13	10	14	12	16	14
Mon	13 ■	17 ■	17 ▶ 🛮	14 ■	12	16 ▮ ▮	14 ■	11	15 ▶ 🛚 💻	13 🛮	17 ■	15 ▶ ■ =
Tue	14 ▮	18 🛮	18 ■*	15 🛮	13	17 ▮	15 🛮	12	16 🛚 🗕	14 🛮	18 🛮	16 🛚 💻
Wed	15	19*	19	16*	14	18*	16*➤	13	17 * ➤	15 ➤	19*▶	17 * □ ◈➤
Thu	16 → → ❖	20 → → ❖	20 → → ❖	17	15 → → ❖	19 ❖➾ →	17 → → ❖	14 → → ❖	18 → → ❖	16 → → * ❖	20 → → ☆ ❖	18 → → * •
Fri	17 ● ● ▼	21 ■●●▼	21	18	16 ● ● ▼	20 🔷 3,5 🔻	18 ● ● ▼	15 ●8 ●8 ▼9	19 ● ● ◆ 6 ▼	17 ● ● ▼ 🌣	21■●●▼※	19 💸 *
Sat	18	22	22	19	17	21	19	16	20	18	22	20
Sun	19	23	23	20	18	22	20	17	21	19	23	21
Mon	20	24 ■	24	21	19 ■	23 🔳	21	18 ■	22	20	24 ■	22
Tue	21	25	25	22	20 🛮	24	22	19 🛮	23	21	25	23 ▼ • •
Wed	22 *□	26□�	26 □ �	23 □	21 * □	25 □ � ■	23 □ =	20 *□➤	24 □ �=	22 * □	26□�=	24 ■
Thu	23	27 ⊙	27 ⊙ ♦ ⊠	24 ⊙▼	22	26 ⊙ ❖ ⊠	24	21	25 ⊙ ❖ ⊠	23	27 ⊙ ▼	25
Fri	24 ■▼	28 ▲▼	28▼	25 ■ ▼	23 ■ ▼	27 ▼	25 ■ ▼	22 ■▼	26 ■ ▼	24 ■ ▼	28 ▲▼	26
Sat	25		29	26	24	28	26	23	27	25	29	27
Sun	26		30	27	25	29	27	24	28	26	30	28
Mon	27 🔳		31 ▲≭	28	26	30 ▲	28 🔳	25 ■	29 🔳	27		29
Tue	28			29	27		29	26	30 ▲	28	)	30 ▲
Wed	29 �	,		30 ▲�	28 �		30 �	27 �■		29 � ■		31
Thu	30 ⊙				29 💿	)	31 ▲ ⊙	28 ①		30 ⊙		
Fri	31 ▲▼※				30 ▲▼			29 ▲▼		31 ▲▼		
Sat					31			30				
Sun								31				

- <sup>1</sup> Last trading day for Norwegian equity futures is 16 April 2014.
- $^{2}\,$  Last trading day for Finnish and Swedish equity derivatives is 19 June 2014.
- $^{\rm 3}\,$  Last trading day for Finnish equity derivatives is 19 June 2014.
- 4 FMEY: 20 March 2014 <sup>5</sup> FMEY: 19 June 2014
- <sup>6</sup> FMEY: 18 September 2014
- 7 FMEY: 18 December 2014
- $^{\rm 8}$  Last trading day for Polish, Greek and Austrian equity derivatives is 14 August 2014.
- <sup>9</sup> Last trading day for Austrian equity index derivatives is 14 August 2014.
- <sup>10</sup> CONF: 5 June 2014

# **Contacts**

### Capital Markets Academy www.deutsche-boerse.com/academy

T+49-69-211-13767, F+49-69-211-13763 e-mail: academy@eurexchange.com

# **Publication Ordering**

T +49-69-211-11510, F +49-69-211-11511

T +49-69-211-11210, F +49-69-211-11211

e-mail: trading.helpdesk@eurexchange.com

T +49-69-211-11250, F +49-69-211-11251  $e\hbox{-}mail: clearing.helpdesk@eurexchange.com\\$ 

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Helpdesk Trading

# Helpdesk Clearing

### Overview of holidays by countries

Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives: 1 January, 18 April, 21 April, 1 May, 25 December, 26 December

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: 6 January, 29 May, 9 June, 19 June, 15 August, 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: 5 May, 26 May, 25 August

Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 6 January, 29 May, 20 June

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: 3 October

Eurex is closed for trading in Greek equity derivatives: 6 January, 3 March,

Eurex is closed for trading and exercise in Irish equity derivatives: 5 May, 2 June

25 March, 9 June, 15 August, 28 October

Eurex is closed for trading and exercise in Italian equity derivatives: 15 August

Eurex is closed for trading in Norwegian equity derivatives: 17 April, 29 May, 9 June

Eurex is closed for trading in Polish equity derivatives: 6 January, 19 June, 15 August, 11 November Eurex is closed for trading and exercise in Russian equity derivatives as well as

RDX® derivatives: 5 May, 26 May, 25 August

Eurex is closed for trading and exercise in Swedish equity derivatives: 6 January, 29 May, 6 June, 20 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, 29 May, 9 June, 1 August Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: 20 January, 17 February, 26 May, 4 July, 1 September, 27 November

No cash payment in USD: 13 October, 14 November

payment in TWD: 2 June, 8 September, 10 October

Eurex is closed for trading in the Eurex KOSPI Product; no cash payment in KRW: 30 January, 31 January, 5 May, 6 May, 4 June, 6 June, 15 August, 8 September, 9 September, 10 September, 3 October, 9 October, 31 December

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

Eurex Frankfurt AG Eurex Zürich AG Mergenthalerallee 61 Löwenstrasse 3 8021 Zurich 65760 Eschborn Germany Switzerland

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