



Trading calendar 2022

Eurex trading hours 2022

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-Buxi ¹ Futures ¹ (FGBL, FGBM, FGBS, FGBX)	01:10 – 22:00 ¹	12:30	20:00
Options on Euro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-OAT, Euro-BTP Futures	08:00 – 17:15	17:15 ¹	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	-
Money Market Derivatives			
Three-Month EURIBOR Futures (FEU3)	08:00 – 19:00	11:00	-
Three-Month SARON ⁶ Futures (FSR3)	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 ⁷ – 17:45	17:45 ¹	-
Brazilian, Canadian and U.S. Single Stock Futures	08:56 – 22:00	15:30 ⁷	-
Equity Options/LEPOs/Weekly Options	08:50 ² – 17:30	17:30 ⁷	20:00
Equity Index Derivatives			
EURO STOXX 50 ⁸ Index Futures ⁵ (FESX)	01:10 – 22:00 ¹	12:00	-
EURO STOXX 50 ⁸ Index Options (OESX)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 ⁸ exFinancials Index Futures ¹ (FEXF)	07:50 – 22:00	12:00	-
EURO STOXX 50 ⁸ exFinancials Index Options (OEXF)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 ⁸ Quanto Index Futures ⁵ (FESQ)	07:50 – 22:00	12:00	-
EURO STOXX 50 ⁸ Total Return Index Futures ¹ (TESX)	07:50 – 17:25	17:30	-
EURO STOXX 50 ⁸ Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 – 17:30	12:00	20:30
EURO STOXX ⁸ Index Futures ¹ (FXXE)	07:50 – 22:00	12:00	-
EURO STOXX ⁸ Index Options (OXXE)	09:00 – 17:30	12:00	20:30
EURO STOXX ⁸ Large/Mid/Small Futures ⁵ (FLCE, FMCE, FSCE)	07:50 – 22:00	12:00	-
EURO STOXX ⁸ Large/Mid/Small Options (OLCE, OMCE, OSCE)	09:00 – 17:30	12:00	20:30
EURO STOXX ⁸ Select Dividend 30 Index Futures ¹ (FEDV)	07:50 – 22:00	12:00	-
EURO STOXX ⁸ Select Dividend 30 Index Options (OEDV)	08:50 – 17:30	12:00	20:30
EURO STOXX ⁸ /STOXX ⁸ Europe 600 Sector Index Futures ¹	07:50 – 22:00	12:00	-
EURO STOXX ⁸ /STOXX ⁸ Europe 600 Sector Index Options	08:50 – 17:30	12:00	20:30
EURO STOXX ⁸ Banks Weekly Options (OEB1, OEB2, OEB4, OEB5)	08:50 – 17:30	12:00	20:30
MOC Futures on EURO STOXX 50 ⁸ Index Futures ¹ (FES1)	08:50 – 17:25	17:25 ¹⁰	-
STOXX ⁸ Europe 50 Index Futures ¹ (FSTX)	07:50 – 22:00	12:00	-
STOXX ⁸ Europe 50 Index Options (OSTX)	08:50 – 17:30	12:00	20:30
STOXX ⁸ Europe 600 Index Futures ¹ (FXXP)	07:50 – 22:00	12:00	-
STOXX ⁸ Europe 600 Index Options (OXXP)	09:00 – 17:30	12:00	20:30
STOXX ⁸ Europe Large/Mid/Small 200 Index Futures ¹ (FLCP, FMCP, FSCP)	07:50 – 22:00	12:00	-
STOXX ⁸ Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	09:00 – 17:30	12:00	20:30
STOXX ⁸ Europe 600 Sector Index Options	09:00 – 17:30	12:00	20:30
STOXX ⁸ Global Select Dividend 100 Index Futures ¹ (FGDV)	07:50 – 22:00	22:00	-
STOXX ⁸ Global Select Dividend 100 Index Options (OGDV)	08:50 – 17:30	17:30	20:30
iSTOXX ⁸ Factor Index Futures ¹	07:50 – 22:00	12:00	-
DAX ⁸ Futures ¹ (FDAX ¹)	01:10 – 22:00 ¹	13:00	-
Mini-DAX ⁸ Futures ¹ (FDMX)	01:10 – 22:00 ¹	13:00	-
DAX ⁸ Options (ODAX)	08:50 – 17:30	13:00	20:30
DAX ⁸ Weekly Options (ODX1, ODX2, ODX4, ODX5)	08:50 – 17:30	13:00	20:30
DivDAX ⁸ Futures ¹ (FDIV)	07:50 – 22:00	13:00	-
DivDAX ⁸ Options (ODIV)	08:50 – 17:30	13:00	20:30
MDAX ⁸ Futures ¹ (FDMX)	07:50 – 22:00	13:05	-
MDAX ⁸ Options (ODMX)	08:50 – 17:30	13:05	20:30
TecDAX ⁸ Futures ¹ (FTDX)	07:50 – 22:00	13:00	-
TecDAX ⁸ Options (OTDX)	08:50 – 17:30	13:00	20:30
SMI ⁸ Futures ¹ (FSMI)	07:50 – 22:00	09:00	-
SMI ⁸ Options (OSMI)	08:50 – 17:20	17:20	20:30
SMIM ⁸ Futures ¹ (FSMM)	07:50 – 22:00	09:00	-
SMIM ⁸ Options (OSMM)	08:50 – 17:20	17:20	20:30
SLI Swiss Leader Index ⁸ Futures ¹ (FSLI)	07:50 – 22:00	09:00	-
SLI Swiss Leader Index ⁸ Options (OSLI)	08:50 – 17:20	17:20	20:30
ATX ⁸ Futures ¹ (FATX)	07:50 – 22:00	12:00	-
ATX ⁸ Options (OATX)	08:50 – 17:30	12:00	20:30
CECE ⁸ EUR Index Futures ¹ (FCEE)	07:50 – 22:00	17:10	-
CECE ⁸ EUR Index Options (OCEE)	08:50 – 17:10	17:10	20:30
OMXH25 Futures ¹ (FFOX)	07:50 – 22:00	17:30	-
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	20:30
MSCI Index Futures ¹	01:10 – 22:00 ¹	22:00	-
MSCI Index Options	08:50 – 17:30	17:30	20:30
RDX ⁸ USD Futures ¹ (FRDX)	07:50 – 22:00	17:30	-
RDX ⁸ 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 ¹	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 ¹	08:30 – 17:30	12:00	-
EURO STOXX 50 ⁸ Index Dividend Futures ¹ (FEXD)	08:30 – 22:00	12:00	-
EURO STOXX 50 ⁸ Index Dividend Options (OEXD)	08:30 – 17:00	12:00	20:30
EURO STOXX ⁸ Select Dividend 30 Index Dividend Futures ¹ (FD3D)	08:30 – 18:30	12:00	-
EURO STOXX ⁸ /STOXX ⁸ Europe 600 Sector Index Dividend Futures ¹	08:30 – 17:30	12:00	-
DAX ⁸ Price Index Dividend Futures ¹ (FDXD)	08:30 – 18:30	12:00	-
DivDAX ⁸ Dividend Futures ¹ (FDVD)	08:30 – 18:30	12:00	-
SMI ⁸ Dividend Futures ¹ (FSMD)	08:30 – 17:27	09:00	-
Volatility Derivatives			
VSTOXX ⁸ Futures (FVS)	07:50 – 22:00	12:00	-
Options on VSTOXX ⁸ Futures (OV52)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 ⁸ 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 ¹¹	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 ⁸ Futures ¹ (FXGL)	09:00 – 17:30	17:30	-
Xetra-Gold ⁸ 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 TM Futures	09:00 – 18:00	18:00	-
Bloomberg Commodity (Sub-) Index TM 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 – 17:30; Belgian and Dutch Equity Options/LEPOs: 08:53 – 17:33; British Equity Options/LEPOs: 09:00 – 17:30;
³ 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;
⁴ 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.
⁵ On each last trading day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.
⁶ Dutch/Finnish/French/German/Italian and Spanish Single Stock Futures: 08:55; British, Polish and Russian Single Stock Futures: 08:56.
⁷ An auction phase will be started at the end of continuous trading. It will last for at least three minutes.
⁸ DBX1, DBXA, DBXW: Options can only be exercised on the Final Settlement Day.
⁹ 11:00 – 21:00 CEST
¹⁰ 02:10 – 22:00 CEST
¹¹ 17:45 on the last trading day of the respective expiry month
¹² TES Block Trading: 17:35
¹³ 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
- Fixed Income ESG Futures**
 - ◆ Last trading day
- Euro-Swap Futures**
 - Last trading day
 - ▬ Delivery day

Money Market Derivatives

- Money Market Futures**
 - 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 (FSR3)**
 - ▬ 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)

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.

FX Derivatives

- FX Futures and FX Options**
 - Last trading day

Dividend Derivatives

- Dividend Derivatives – Eurex Standard Maturity**
 - Last trading day
- Exceptions**
 - EURO STOXX 50® Index Dividend Futures
 - Last trading day
- EUR- and CHF-denominated Single Stock Dividend Futures**
 - Last trading day

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 2022

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

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Overview of holidays by countries

- Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives: 15 April, 18 April, 26 December
- Eurex is closed for trading and exercise in Austrian equity and equity index derivatives: 6 June, 26 October
- Eurex is closed for trading and clearing (exercise and settlement) in Exchange Traded Commodities derivatives as well as British equity and equity index derivatives; no cash payment in GBP: 3 January, 2 May, 2 June, 3 June, 29 August, 27 December
- Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 6 January, 26 May, 24 June, 6 December
- Eurex is closed for trading and exercise in Irish equity derivatives: 3 January, 2 May, 27 December
- Eurex is closed for trading and exercise in Italian equity derivatives: 15 August
- Eurex is closed for trading in Norwegian equity derivatives; no cash payment in NOK: 14 April, 17 May, 26 May, 6 June
- Eurex is closed for trading in Polish equity derivatives: 6 January, 3 May, 16 June, 15 August, 1 November, 11 November
- Eurex is closed for trading and exercise in Russian equity derivatives as well as RDX® derivatives: 3 January, 2 May, 2 June, 3 June, 29 August, 27 December
- Eurex is closed for trading and exercise in Swedish equity derivatives; no cash payment in SEK: 6 January, 26 May, 6 June, 24 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: 26 May, 6 June, 1 August
- Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: 17 January, 21 February, 30 May, 20 June, 4 July, 5 September, 24 November
- No cash payment in USD: 10 Oktober, 11 November
- Eurex is closed for trading in Daily Futures on KOSPI 200 Derivatives; no cash payment in KRW: 31 January, 1 February, 2 February, 1 March, 5 May, 6 June, 15 August, 9 September, 12 September, 3 October, 30 December
- No cash payment in AUD: 3 January, 26 January, 25 April, 13 June, 27 December
- No cash payment in NZD: 3 January, 4 January, 7 February, 25 April, 6 June, 24 October, 27 December
- No cash payment in JPY: 3 January, 10 January, 11 February, 23 February, 21 March, 29 April, 3 May, 4 May, 5 May, 18 July, 11 August, 19 September, 23 September, 10 October, 3 November, 23 November
- No cash payment in DKK: 14 April, 13 May, 26 May, 27 May, 6 June

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