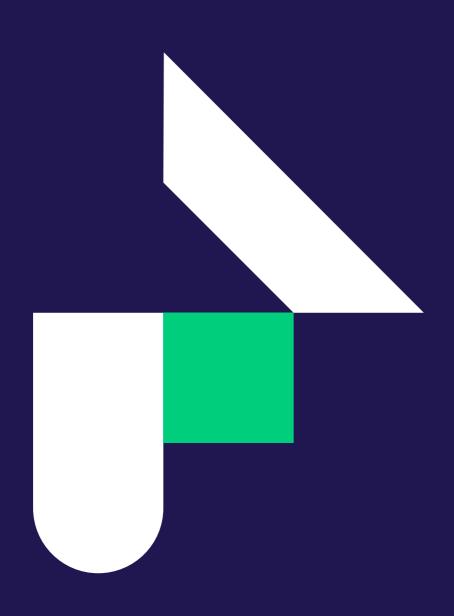




Trading calendar 2022



Eurex trading hours 2022

	Trading hours (CET) (continuous trading)	Specifications for th Trading until	e Last trading da Exercise/ notification uni
			notineation un
Fixed Income Derivatives Euro-Bund-, Euro-Bobl-, Euro-Schatz-, Euro-Buxl® Futures ^{3,5} (FGBL, FGBM, FGBS, FGBX)	01:10 - 22:00 ⁸	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 ^{3,5} (FBTS, FBTM, FBTP)	08:00 - 19:00	12:30	20:00
(Mid-Term) Euro-OAT Futures ^{3,5} (FOAM, FOAT)	08:00 - 19:00	12:30	20:00
Euro-BONO Futures ^{3,5} (FBON)	08:00 - 19:00	12:30	20:00
CONF Futures ^{3,5} (CONF)	08:30 - 17:00	12:30	20:00
Euro-Swap Futures ⁵ (FSWS, FSWM, FSWL, FSWX) Money Market Derivatives	08:30 – 19:00	12:15	-
Three-Month EURIBOR Futures (FEU3)	08:00 - 19:00	11:00	_
Three-Month SARON® Futures (FSR3)	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 ⁴ - 17:45	17:45 ¹	_
Brazilian, Canadian and U.S. Single Stock Futures	08:56 - 22:00	15:30¹	_
equity Options/LEPOs/Weekly Options	08:50 ² - 17:30	17:30²	20:00
Equity Index Derivatives EURO STOXX 50° Index Futures ⁵ (FESX)	01:10 - 22:00 ⁸	12.00	
EURO STOXX 50° Index Patrices (FESX)	08:50 - 17:30	12:00 12:00	20:30
EURO STOXX 50° exFinancials Index Futures ⁵ (FEXF)	07:50 - 22:00	12:00	20.30
EURO STOXX 50° exFinancials Index Options (OEXF)	08:50 - 17:30	12:00	20:30
EURO STOXX 50° Quanto Index Futures ⁵ (FESO)	07:50 - 22:00	12:00	20.30
EURO STOXX 50° Total Return Index Futures (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 (FXXE)	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 ^s (FLCE, FMCE, FSCE)	07:50 - 22:00	12:00	_
URO STOXX® Large/Mid/Small Options (OLCE, OMCE, OSCE)	09:00 - 17:30	12:00	20:30
FURO STOXX® Select Dividend 30 Index Futures® (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® Europe 600 Sector Index Futures ⁵	07:50 - 22:00	12:00	_
URO STOXX "STOXX" Europe 600 Sector Index Potions	08:50 - 17:30	12:00	20:30
URO STOXX Banks Weekly Options (OEB1, OEB2, OEB4, OEB5)	08:50 - 17:30 08:50 - 17:30	12:00	20:30
MOC Futures on EURO STOXX 50 [®] Index Futures ⁵ (FES1)	08:50 - 17:25	12:00 17:25 ¹⁰	20.30
TOXX® Europe 50 Index Futures (FSTX)	07:50 - 22:00		-
TOXX Europe 50 Index Putales (P31X)	08:50 - 17:30	12:00	20:20
TOXX® Europe 600 Index Futures ⁵ (FXXP)	07:50 - 22:00	12:00	20:30
TOXX® Europe 600 Index Patities (FXXP)	09:00 - 17:30	12:00	20:20
TOXX® Europe Large/Mid/Small 200 Index Futures ⁵ (FLCP, FMCP, FSCP)	07:50 - 22:00	12:00	20:30
TOXX Europe Large/Mid/Small 200 Index Putures (PLCP, PMCP, PSCP)	09:00 - 17:30	12:00	-
TOXX Europe 600 Sector Index Options TOXX® Europe 600 Sector Index Options	09:00 - 17:30	12:00	20:30
		12:00	20:30
TOXX® Global Select Dividend 100 Index Futures³ (FGDV)	07:50 - 22:00 08:50 - 17:30	22:00	-
TOXX® Global Select Dividend 100 Index Options (OGDV)		17:30	20:30
STOXX® Factor Index Futures ⁵ DAX® Futures ⁵ (FDAX®)	07:50 - 22:00 01:10 - 22:00 ⁸	12:00	-
Mini-DAX® Futures (FDXM)	01:10 - 22:00 ⁸	13:00	-
, ,	08:50 - 17:30	13:00	-
DAX® Options (ODAX)		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) MDAX® Futures⁵ (F2MX)	08:50 - 17:30	13:00	20:30
,	07:50 - 22:00	13:05	-
MDAX® Options (O2MX) TecDAX® Futures ⁵ (FTDX)	08:50 - 17:30	13:05	20:30
, ,	07:50 - 22:00 08:50 - 17:30	13:00	-
recDAX® Options (OTDX) SMI® Futures ^s (FSMI)		13:00	20:30
MI® Options (OSMI)	07:50 - 22:00	09:00	-
	08:50 - 17:20	17:20	20:30
MIM® Futures (FSMM)	07:50 - 22:00	09:00	-
MIM® Options (OSMM)	08:50 - 17:20	17:20	20:30
LI Swiss Leader Index® Futures⁵ (FSLI)	07:50 - 22:00	09:00	-
LI Swiss Leader Index® Options (OSLI)	08:50 - 17:20	17:20	20:30
TX® Futures ^s (FATX)	07:50 - 22:00	12:00	-
TX® Options (OATX)	08:50 - 17:30	12:00	20:30
ECE® EUR Index Futures (FCEE)	07:50 - 22:00	17:10	-
ECE® EUR Index Options (OCEE)	08:50 - 17:10	17:10	20:30
DMXH25 Futures ⁵ (FFOX)	07:50 - 22:00	17:30	-
DMXH25 Options (OFOX)	08:50 - 17:30	17:30	20:30
ASCI Index Futures ⁵	01:10 - 22:00 ⁸	22:00	-
MSCI Index Options	08:50 - 17:30	17:30	20:30
The Model and Burning and	10:00 - 21:00 ⁷	21:00	_
-	00:00 - 22:30	15:00	
X Derivatives		15:00	16:00
X Derivatives X Futures ⁵	00:00 - 22:30	15.00	
X Derivatives X Futures ⁵ X Options X Rolling Spot Futures	00:00 - 22:30 00:00 - 22:30	perpetual	_
X Derivatives X Futures ⁵ X Options X Rolling Spot Futures ividend Derivatives	00:00 - 22:30	perpetual	-
Daily Futures on KOSPI 200 Derivatives (FMK2, OKS2) EX Derivatives EX Futures EX Options EX Rolling Spot Futures Dividend Derivatives EX BOOK STORY, FOR Index Dividend Futures EX ROLLING EX RO	00:00 - 22:30 08:30 - 17:30	perpetual 12:00	-
X Derivatives X Futures ⁵ X Options X Rolling Spot Futures Dividend Derivatives ingle Stock Dividend Futures ⁵ URO STOXX 50® Index Dividend Futures ⁵ (FEXD)	00:00 - 22:30 08:30 - 17:30 08:30 - 22:00	12:00 12:00	-
X Derivatives X Futures ⁵ X Options X Rolling Spot Futures Dividend Derivatives Single Stock Dividend Futures ⁵ SURO STOXX 50® Index Dividend Futures ⁵ (FEXD) SURO STOXX 50® Index Dividend Options (OEXD)	08:30 – 17:30 08:30 – 17:30 08:30 – 22:00 08:30 – 17:00	perpetual 12:00 12:00 12:00	- - - 20:30
X Derivatives X Futures ⁵ X Options X Rolling Spot Futures Dividend Derivatives ingle Stock Dividend Futures ⁵ EURO STOXX 50® Index Dividend Futures ⁵ (FEXD) EURO STOXX 50® Index Dividend Options (OEXD) EURO STOXX 50® Select Dividend 30 Index Dividend Futures ⁵ (FD3D)	08:30 - 17:30 08:30 - 17:30 08:30 - 22:00 08:30 - 17:00 08:30 - 18:30	12:00 12:00 12:00 12:00 12:00	- - 20:30
X Derivatives X Futures ⁵ X Options X Rolling Spot Futures Dividend Derivatives Single Stock Dividend Futures ⁵ SURO STOXX 50® Index Dividend Futures ⁵ (FEXD) SURO STOXX 50® Index Dividend Options (OEXD) SURO STOXX 50® Lovidend 30 Index Dividend Futures ⁵ (FD3D) SURO STOXX 50X® Select Dividend 30 Index Dividend Futures ⁵ (FD3D) SURO STOXX STOXX® Europe 600 Sector Index Dividend Futures ⁵	08:30 - 17:30 08:30 - 17:30 08:30 - 22:00 08:30 - 17:00 08:30 - 18:30 08:30 - 17:30	12:00 12:00 12:00 12:00 12:00 12:00	- - 20:30 -
X Derivatives X Futures ⁵ X Options X Rolling Spot Futures Dividend Derivatives ingle Stock Dividend Futures ⁵ FURO STOXX 50 ⁸ Index Dividend Futures ⁵ FURO STOXX 50 ⁸ Index Dividend Options (OEXD) FURO STOXX 50 ⁸ Index Dividend 30 Index Dividend Futures ⁵ FURO STOXX 50 ⁸ Select Dividend 30 Index Dividend Futures ⁵ FURO STOXX 50 ⁸ Select Dividend Futures ⁵ FURO STOXX 50 ⁸ Select Dividend Futures ⁵ FURO STOXX 50 ⁸ Furope 600 Sector Index Dividend Futures ⁵ FURO STOXX 50 ⁸ Furope 600 Sector Index Dividend Futures ⁵ FURO STOXX 50 ⁸ Furope 600 Sector Index Dividend Futures ⁵ FURO STOXX 50 ⁸ Furope 600 Sector Index Dividend Futures ⁵ FURO STOXX 50 ⁸ Furope 600 Sector Index Dividend Futures ⁵	08:30 - 17:30 08:30 - 17:30 08:30 - 22:00 08:30 - 17:00 08:30 - 18:30 08:30 - 17:30 08:30 - 18:30	12:00 12:00 12:00 12:00 12:00 12:00 12:00	- - 20:30 - -
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X Derivatives X Futures ⁵ X Options X Rolling Spot Futures Sividend Derivatives ingle Stock Dividend Futures ⁵ URO STOXX 50 ⁸ Index Dividend Futures ⁵ (FEXD) URO STOXX 50 ⁸ Index Dividend Options (OEXD) URO STOXX 50 ⁸ Select Dividend 30 Index Dividend Futures ⁵ (FD3D) URO STOXX* Select Dividend 30 Index Dividend Futures ⁵ DAX* Price Index Dividend Futures ⁵ (FDXD) SivDAX* Dividend Futures ⁵ (FDVD) MI* Dividend Futures ⁵ (FSMD)	08:30 - 17:30 08:30 - 17:30 08:30 - 22:00 08:30 - 17:00 08:30 - 18:30 08:30 - 18:30 08:30 - 18:30	12:00 12:00 12:00 12:00 12:00 12:00 12:00	- 20:30 - - -
X Derivatives X Futures X Options X Rolling Spot Futures Dividend Derivatives Single Stock Dividend Futures Surro STOXX 50® Index Dividend Futures Surro STOXX 50® Index Dividend Futures (FEXD) Surro STOXX 50® Index Dividend Options (OEXD) SURO STOXX 50® Index Dividend Options (OEXD) SURO STOXX® Select Dividend 30 Index Dividend Futures (FD3D) SURO STOXX® Foroxx® Europe 600 Sector Index Dividend Futures SOXX® Frice Index Dividend Futures (FDXD) Surro Index Dividend Futures (FDXD)	00:00 - 22:30 08:30 - 17:30 08:30 - 22:00 08:30 - 17:00 08:30 - 17:30 08:30 - 17:30 08:30 - 18:30 08:30 - 18:30 08:30 - 17:27	perpetual 12:00 12:00 12:00 12:00 12:00 12:00 12:00 12:00 12:00 12:00	- - - -
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X Perivatives X Futures X Options X Rolling Spot Futures Dividend Derivatives Single Stock Dividend Futures EURO STOXX 50® Index Dividend Futures EURO STOXX 50® Index Dividend Options (OEXD) EURO STOXX 50® Index Dividend Options (OEXD) EURO STOXX 50® Select Dividend 30 Index Dividend Futures EURO STOXX Europe 600 Sector Index Dividend Futures DIVIDAX® Price Index Dividend Futures ONA® Frice Index Dividend Futures ONA® Fixed Futures ONA® Fixed Futures ONA® Futures O	00:00 - 22:30 08:30 - 17:30 08:30 - 22:00 08:30 - 17:00 08:30 - 17:30 08:30 - 17:30 08:30 - 18:30 08:30 - 18:30 08:30 - 17:27	perpetual 12:00 12:00 12:00 12:00 12:00 12:00 12:00 12:00 12:00 12:00	- - - -
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Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.
 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: 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.
 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 and Polish 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.
 11:00-21:00 CEST
 80:10-27:00 CEST
 80:210-27:00 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 Delivery day Last trading 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 **Options on Money Market Futures** tions on Three-Month EURIBOR Futures (OEU3)

Last trading day

Delivery One- to Four-Year Mid Curve Options on Three-Month EURIBOR Futures (OEM1, OEM2, OEM3, OEM4) Delivery day Last trading day

SARON® Futures (FSR3) ■ Last trading day

Volatility Derivatives

VSTOXX® Futures and Options

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

Last trading day

SMI® Options (OSMI), SMIM® Options (OSMM), SLI® Options (OSLI)

Each exchange day of the Eurex KOSPI Product

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

Exceptions
Options/LEPOs on Italian equities (OSTK)

Weekly Options on Italian equities → Last trading day

FX Derivatives

FX Futures and FX Options Last trading day

Dividend Derivatives

Dividend Derivatives - Eurex Standard Maturity Last trading day

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

ETC Options / Xetra-Gold® Options Last trading day

Cryptocurrency Derivatives

Bitcoin ETN Futures

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 - 1 -	09 ■▼
Sat	15	12	12	09	14	11	09	13	10	15	12	10
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Tue	25	22	22	19 🛮	24	21	19	23	20 = ■ 🗵	25	22	20 = ▮ ⊠
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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	26	31	28	26	30	27		29	27
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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, 19 September, 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 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 and Daily USD/KRW Futures; no cash payment in KRW: 31 January, 1 February, 2 February, 1 March, 9 March, 5 May, 1 June, 6 June, 15 August, 9 September, 12 September, 3 October, 10 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,

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

Eurex is closed for trading in Danish equity derivatives; no cash payment in DKK: 14 April, 13 May, 26 May

No cash payment in DKK: 27 May, 6 June

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ARBN Number Eurex Frankfurt AG ARBN 100 999 764

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