



# Trading calendar 2020

## Eurex trading hours 2020

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>2,3</sup> (FGBL, FGBM, FGBS, FGBX)	01:10 – 22:00 <sup>4</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>5</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>1,5</sup> (FBTS, FBTM, FBTP)	08:00 – 19:00	12:30	20:00
(Mid-Term) Euro-OAT Futures <sup>1,5</sup> (FOAM, FOAT)	08:00 – 19:00	12:30	20:00
Euro-BONO Futures <sup>1,5</sup> (FBON)	08:00 – 19:00	12:30	20:00
CONF Futures <sup>1,5</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>6</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>7</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>8</sup> – 17:45	17:45 <sup>9</sup>	-
Brazilian, Canadian and U.S. Single Stock Futures	08:56 – 22:00	15:30 <sup>10</sup>	-
Equity Options/LEPOs/Weekly Options	08:50 <sup>7</sup> – 17:30	17:30 <sup>7</sup>	20:00
<b>Equity Index Derivatives</b>			
EURO STOXX 50 <sup>6</sup> Index Futures <sup>5</sup> (FESX)	01:10 – 22:00 <sup>4</sup>	12:00	-
EURO STOXX 50 <sup>6</sup> Index Options (OESX)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 <sup>6</sup> exFinancials Index Futures <sup>5</sup> (FEXF)	07:50 – 22:00	12:00	-
EURO STOXX 50 <sup>6</sup> exFinancials Index Options (OEXF)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 <sup>6</sup> Quanto Index Futures <sup>5</sup> (FESQ)	07:50 – 22:00	12:00	-
EURO STOXX 50 <sup>6</sup> Total Return Index Futures <sup>5</sup> (TESX)	07:50 – 17:25	17:30	-
EURO STOXX 50 <sup>6</sup> Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 – 17:30	12:00	20:30
EURO STOXX <sup>6</sup> Index Futures <sup>5</sup> (FXFE)	07:50 – 22:00	12:00	-
EURO STOXX <sup>6</sup> Index Options (OXXE)	09:00 – 17:30	12:00	20:30
EURO STOXX <sup>6</sup> Large/Mid/Small Futures <sup>5</sup> (FLCE, FMCE, FSCE)	07:50 – 22:00	12:00	-
EURO STOXX <sup>6</sup> Large/Mid/Small Options (OLCE, OMCE, OSCE)	09:00 – 17:30	12:00	20:30
EURO STOXX <sup>6</sup> Select Dividend 30 Index Futures <sup>5</sup> (FEDV)	07:50 – 22:00	12:00	-
EURO STOXX <sup>6</sup> Select Dividend 30 Index Options (OEDV)	08:50 – 17:30	12:00	20:30
EURO STOXX <sup>6</sup> /STOXX <sup>6</sup> Europe 600 Sector Index Futures <sup>5</sup>	07:50 – 22:00	12:00	-
EURO STOXX <sup>6</sup> /STOXX <sup>6</sup> Europe 600 Sector Index Options	08:50 – 17:30	12:00	20:30
EURO STOXX <sup>6</sup> Banks Weekly Options (OEB1, OEB2, OEB4, OEB5)	08:50 – 17:30	12:00	20:30
MOC Futures on EURO STOXX 50 <sup>6</sup> Index Futures <sup>5</sup> (FES1)	08:50 – 17:25	17:25 <sup>11</sup>	-
STOXX <sup>6</sup> Europe 50 Index Futures <sup>5</sup> (FSTX)	07:50 – 22:00	12:00	-
STOXX <sup>6</sup> Europe 50 Index Options (OSTX)	08:50 – 17:30	12:00	20:30
STOXX <sup>6</sup> Europe 600 Index Futures <sup>5</sup> (FXFP)	07:50 – 22:00	12:00	-
STOXX <sup>6</sup> Europe 600 Index Options (OXXP)	09:00 – 17:30	12:00	20:30
STOXX <sup>6</sup> Europe Large/Mid/Small 200 Index Futures <sup>5</sup> (FLCP, FMCP, FSCP)	07:50 – 22:00	12:00	-
STOXX <sup>6</sup> Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	09:00 – 17:30	12:00	20:30
STOXX <sup>6</sup> Europe 600 Sector Index Options	09:00 – 17:30	12:00	20:30
STOXX <sup>6</sup> Global Select Dividend 100 Index Futures <sup>5</sup> (FGDV)	07:50 – 22:00	22:00	-
STOXX <sup>6</sup> Global Select Dividend 100 Index Options (OGDV)	08:50 – 17:30	17:30	20:30
iSTOXX <sup>6</sup> Factor Index Futures <sup>5</sup>	07:50 – 22:00	12:00	-
DAX <sup>6</sup> Futures <sup>5</sup> (FDAX <sup>6</sup> )	01:10 – 22:00 <sup>4</sup>	13:00	-
Mini-DAX <sup>6</sup> Futures <sup>5</sup> (FDXM)	01:10 – 22:00 <sup>4</sup>	13:00	-
DAX <sup>6</sup> Options (ODAX)	08:50 – 17:30	13:00	20:30
DAX <sup>6</sup> Weekly Options (ODX1, ODX2, ODX4, ODX5)	08:50 – 17:30	13:00	20:30
DivDAX <sup>6</sup> Futures <sup>5</sup> (FDIV)	07:50 – 22:00	13:00	-
DivDAX <sup>6</sup> Options (ODIV)	08:50 – 17:30	13:00	20:30
MDAX <sup>6</sup> Futures <sup>5</sup> (F2MX)	07:50 – 22:00	13:05	-
MDAX <sup>6</sup> Options (O2MX)	08:50 – 17:30	13:05	20:30
TecDAX <sup>6</sup> Futures <sup>5</sup> (FTDX)	07:50 – 22:00	13:00	-
TecDAX <sup>6</sup> Options (OTDX)	08:50 – 17:30	13:00	20:30
SMI <sup>6</sup> Futures <sup>5</sup> (FSMI)	07:50 – 22:00	09:00	-
SMI <sup>6</sup> Options (OSMI)	08:50 – 17:20	17:20	20:30
SMIM <sup>6</sup> Futures <sup>5</sup> (FSMM)	07:50 – 22:00	09:00	-
SMIM <sup>6</sup> Options (OSMM)	08:50 – 17:20	17:20	20:30
SLI Swiss Leader Index <sup>6</sup> Futures <sup>5</sup> (FSLI)	07:50 – 22:00	09:00	-
SLI Swiss Leader Index <sup>6</sup> Options (OSLI)	08:50 – 17:20	17:20	20:30
ATX <sup>6</sup> Futures <sup>5</sup> (FATX)	07:50 – 22:00	12:00	-
ATX <sup>6</sup> Options (OATX)	08:50 – 17:30	12:00	20:30
CECE <sup>6</sup> EUR Index Futures <sup>5</sup> (FCEE)	07:50 – 22:00	17:10	-
CECE <sup>6</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>4</sup>	22:00	-
MSCI Index Options	08:50 – 17:30	17:30	20:30
RDX <sup>6</sup> USD Futures <sup>5</sup> (FRDX)	07:50 – 22:00	17:30	-
RDX <sup>6</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>1</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>6</sup> Index Dividend Futures <sup>5</sup> (FEXD)	08:30 – 22:00	12:00	-
EURO STOXX 50 <sup>6</sup> Index Dividend Options (OEXD)	08:30 – 17:00	12:00	20:30
EURO STOXX <sup>6</sup> /STOXX <sup>6</sup> Europe 600 Sector Index Dividend Futures <sup>5</sup> (FD3D)	08:30 – 18:30	12:00	-
EURO STOXX <sup>6</sup> /STOXX <sup>6</sup> Europe 600 Sector Index Dividend Options	08:30 – 17:30	12:00	-
DAX <sup>6</sup> Price Index Dividend Futures <sup>5</sup> (FDXD)	08:30 – 18:30	12:00	-
DivDAX <sup>6</sup> Dividend Futures <sup>5</sup> (FDVD)	08:30 – 18:30	12:00	-
SMI <sup>6</sup> Dividend Futures <sup>5</sup> (FSMD)	08:30 – 17:27	09:00	-
<b>Volatility Derivatives</b>			
VSTOXX <sup>6</sup> Futures (FVS)	07:50 – 22:00	12:00	-
Options on VSTOXX <sup>6</sup> Futures (OVS2)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 <sup>6</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>11</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>6</sup> Futures <sup>5</sup> (FXGL)	09:00 – 17:30	17:30	-
Xetra-Gold <sup>6</sup> Options (OXGL)	09:00 – 17:30	17:30	20:00
<b>Commodity Derivatives</b>			
Bloomberg Commodity (Sub-) Index <sup>10</sup> Futures	09:00 – 18:00	18:00	-
Bloomberg Commodity (Sub-) Index <sup>10</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: 09:00-17:36; 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> TWDA, 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)  
 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 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

### 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.

### 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>SM</sup> Derivatives**  
● Last trading day

## Eurex trading calendar 2020

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

- OEM1, OEM2, OEM3, OEM4: 13 March 2020
- OEM1, OEM2, OEM3, OEM4: 12 June 2020
- OEM1, OEM2, OEM3, OEM4: 11 September 2020
- OEM1, OEM2, OEM3, OEM4: 11 December 2020
- Last Trading Day for Finnish equity index derivatives: 18 June 2020
- Last Trading Day for Finnish and Swedish equity derivatives: 18 June 2020

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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, 10 April, 13 April, 1 May, 25 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: 1 June, 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: 8 May, 25 May, 31 August, 28 December
- Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 6 January, 21 May, 19 June
- Eurex is closed for trading and exercise in German equity derivatives and equity index options (trading in German equity index futures takes place!) as well as ETF and ETC derivatives, which are based on Xetra<sup>®</sup> listings: 1 June
- Eurex is closed for trading in Norwegian equity derivatives: 9 April, 21 May, 1 June
- Eurex is closed for trading in Polish equity derivatives: 6 January, 11 June, 11 November
- Eurex is closed for trading and exercise in Russian equity derivatives as well as RDX<sup>®</sup> derivatives: 8 May, 25 May, 31 August
- Eurex is closed for trading and exercise in Swedish equity derivatives: 6 January, 21 May, 19 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, 21 May, 1 June
- Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: 20 January, 17 February, 25 May, 3 July, 7 September, 26 November
- No cash payment in USD: 12 October, 11 November
- Eurex is closed for trading in Daily Futures on KOSPI 200 Derivatives; no cash payment in KRW: 24 January, 27 January, 15 April, 30 April, 5 May, 30 September, 1 October, 2 October, 9 October
- No cash payment in AUD: 27 January, 8 June
- No cash payment in NZD: 2 January, 6 February, 27 April, 1 June, 26 October, 28 December
- No cash payment in JPY: 2 January, 3 January, 13 January, 11 February, 24 February, 20 March, 29 April, 4 May, 5 May, 6 May, 23 July, 24 July, 10 August, 21 September, 22 September, 3 November, 23 November, 31 December
- No cash payment in GBP: 28 December

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