

# Trading calendar 2015

## Eurex trading hours 2015

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-Buxl <sup>1,5</sup> Futures (FGBL, FGBM, FGBS, FGBX)	08:00 – 22:00	12:30	20:00
Options on Euro-Bund-, Euro-Bobl-, Euro-Schatz, Euro-OAT Futures (OGBL, OGBM, OGBS, OOAT)	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 <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	20:00
GMEX IRS Constant Maturity Futures <sup>5</sup>	07:30 – 18:15	18:15	–
<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	–
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
<b>Equity Derivatives</b>			
Single Stock Futures	08:53 <sup>1</sup> – 17:45	17:45 <sup>1</sup>	–
Brazilian, Canadian and U.S. Single Stock Futures	08:56 – 22:00	15:30 <sup>1</sup>	–
Equity Options/LEPOs/Weekly Options	08:50 <sup>2</sup> – 17:30	17:30 <sup>2</sup>	20:00
Russian Equity Options	09:05 – 16:30	16:30	17:40
<b>Equity Index Derivatives</b>			
EURO STOXX 50 <sup>®</sup> Index Futures <sup>5</sup> (FESX)	07:50 – 22:00	12:00	–
EURO STOXX 50 <sup>®</sup> Index Options (OESX)	08:50 – 17:30	12:00	21:00
EURO STOXX 50 <sup>®</sup> exFinancials Index Futures <sup>5</sup> (FEXF)	07:50 – 22:00	12:00	–
EURO STOXX 50 <sup>®</sup> exFinancials Index Options (OEXF)	08:50 – 17:30	12:00	21:00
EURO STOXX 50 <sup>®</sup> Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 – 17:30	12:00	21:00
EURO STOXX <sup>®</sup> Index Futures <sup>5</sup> (FXXE)	07:50 – 22:00	12:00	–
EURO STOXX <sup>®</sup> Index Options (OXXE)	09:00 – 17:30	12:00	21:00
EURO STOXX <sup>®</sup> Large/Mid/Small Futures <sup>5</sup> (FLCE, FMCE, FSCE)	07:50 – 22:00	12:00	–
EURO STOXX <sup>®</sup> Large/Mid/Small Options (OLCE, OMCE, OSCE)	09:00 – 17:30	12:00	21:00
EURO STOXX <sup>®</sup> Select Dividend 30 Index Futures <sup>5</sup> (FEDV)	07:50 – 22:00	12:00	–
EURO STOXX <sup>®</sup> Select Dividend 30 Index Options (OEDV)	08:50 – 17:30	12:00	21:00
EURO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Futures <sup>5</sup>	07:50 – 22:00	12:00	–
EURO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Options	08:50 – 17:30	12:00	21:00
EURO STOXX <sup>®</sup> Banks Weekly Options (OEB1, OEB2, OEB4, OEB5)	08:50 – 17:30	12:00	21:00
STOXX <sup>®</sup> Europe 50 Index Futures <sup>5</sup> (FSTX)	07:50 – 22:00	12:00	–
STOXX <sup>®</sup> Europe 50 Index Options (OSTX)	08:50 – 17:30	12:00	21:00
STOXX <sup>®</sup> Europe 600 Index Futures <sup>5</sup> (FXXP)	07:50 – 22:00	12:00	–
STOXX <sup>®</sup> Europe 600 Index Options (OXXP)	09:00 – 17:30	12:00	21:00
STOXX <sup>®</sup> Europe Large/Mid/Small 200 Index Futures <sup>5</sup> (FLCP, FMCP, FSCP)	07:50 – 22:00	12:00	–
STOXX <sup>®</sup> Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	09:00 – 17:30	12:00	21:00
STOXX <sup>®</sup> Europe 600 Sector Index Options	09:00 – 17:30	12:00	21:00
STOXX <sup>®</sup> Global Select Dividend 100 Index Futures <sup>5</sup> (FGDV)	07:50 – 22:00	22:00	–
STOXX <sup>®</sup> Global Select Dividend 100 Index Options (OGDV)	08:50 – 17:30	17:30	21:00
Dow Jones Sector Titans/Global Titans 50 Index <sup>SM</sup> Futures <sup>5</sup> (FGTI, FT50)	07:50 – 22:00	17:00	–
Dow Jones Global Titans 50 Index <sup>SM</sup> Options (OGTI)	08:50 – 17:30	17:00	21:00
DAX <sup>®</sup> Futures <sup>5</sup> (FDAX <sup>®</sup> )	07:50 – 22:00	13:00	–
Mini-DAX <sup>®</sup> Futures <sup>5</sup> (FDXM)	07:50 – 22:00	13:00	–
DAX <sup>®</sup> Options (ODAX)	08:50 – 17:30	13:00	21:00
DAX <sup>®</sup> Weekly Options (ODX1, ODX2, ODX4, ODX5)	08:50 – 17:30	13:00	21:00
DivDAX <sup>®</sup> Futures <sup>5</sup> (FDIV)	07:50 – 22:00	13:00	–
DivDAX <sup>®</sup> Options (ODIV)	08:50 – 17:30	13:00	21:00
MDAX <sup>®</sup> Futures <sup>5</sup> (F2MX)	07:50 – 22:00	13:05	–
MDAX <sup>®</sup> Options (O2MX)	08:50 – 17:30	13:05	21:00
TecDAX <sup>®</sup> Futures <sup>5</sup> (FTDX)	07:50 – 22:00	13:00	–
TecDAX <sup>®</sup> Options (OTDX)	08:50 – 17:30	13:00	21:00
SMI <sup>®</sup> Futures <sup>5</sup> (FSMI)	07:50 – 22:00	09:00	–
SMI <sup>®</sup> Options (OSMI)	08:50 – 17:20	17:20	21:00
SMIM <sup>®</sup> Futures <sup>5</sup> (FSMM)	07:50 – 22:00	09:00	–
SMIM <sup>®</sup> Options (OSMM)	08:50 – 17:20	17:20	21:00
SLI Swiss Leader Index <sup>®</sup> Futures <sup>5</sup> (FSLI)	07:50 – 22:00	09:00	–
SLI Swiss Leader Index <sup>®</sup> Options (OSLI)	08:50 – 17:20	17:20	21:00
ATX <sup>®</sup> /ATX <sup>®</sup> five Futures <sup>5</sup> (FATX, FATF)	07:50 – 22:00	12:00	–
ATX <sup>®</sup> /ATX <sup>®</sup> five Options (OATX, OATF)	08:50 – 17:30	12:00	21:00
CECE <sup>®</sup> EUR Index Futures <sup>5</sup> (FCEE)	07:50 – 22:00	17:10	–
CECE <sup>®</sup> EUR Index Options (OCEE)	08:50 – 17:10	17:10	21:00
OMXH25 Futures <sup>5</sup> (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	21:00
MSCI Index Futures <sup>5</sup>	07:50 – 22:00	22:00	–
MSCI Index Options	08:50 – 17:30	17:30	21:00
RDX <sup>®</sup> EUR-/USD Futures <sup>5</sup> (FRDX, FRDE)	07:50 – 22:00	16:30	–
RDX <sup>®</sup> EUR-/USD Options (ORDX, ORDE)	08:50 – 16:30	16:30	21:00
SENSEX Futures <sup>5</sup> (FSEN)	07:50 – 22:00	11:00 <sup>3</sup>	–
SENSEX Options (OSEN)	08:00 – 17:30	11:00 <sup>3</sup>	21:00
TA-25 Index Futures <sup>5</sup> (FT25)	08:30 – 22:00	22:00	–
Eurex KOSPI Product (OKS2)	10:00 – 21:00 <sup>7</sup>	21:00	–
Daily Futures on TAIEX Derivatives <sup>5</sup>	07:45 – 21:00 <sup>8</sup>	21:00	–
<b>FX Derivatives</b>			
FX Futures <sup>5</sup>	08:00 – 22:00	15:00	–
FX Options	08:00 – 19:30	15:00	16:00
<b>Dividend Derivatives</b>			
Single Stock Dividend Futures <sup>5</sup>	08:30 – 17:30	12:00	–
EURO STOXX 50 <sup>®</sup> Index Dividend Futures <sup>5</sup> (FEXD)	08:30 – 22:00	12:00	–
EURO STOXX 50 <sup>®</sup> Index Dividend Options (OEXD)	08:30 – 17:00	12:00	20:30
EURO STOXX <sup>®</sup> Select Dividend 30 Index Dividend Futures <sup>5</sup> (FD3D)	08:30 – 18:30	12:00	–
EURO STOXX <sup>®</sup> /STOXX <sup>®</sup> Europe 600 Sector Index Dividend Futures <sup>5</sup>	08:30 – 17:30	12:00	–
DAX <sup>®</sup> Price Index Dividend Futures <sup>5</sup> (FDXD)	08:30 – 18:30	12:00	–
DivDAX <sup>®</sup> Dividend Futures <sup>5</sup> (FDVD)	08:30 – 18:30	12:00	–
SMI <sup>®</sup> Dividend Futures <sup>5</sup> (FSMD)	08:30 – 17:27	09:00	–
<b>Volatility Derivatives</b>			
VSTOXX <sup>®</sup> Futures (FVS)	08:50 – 22:00	12:00	–
VSTOXX <sup>®</sup> Options (OVS)	08:50 – 17:30	12:00	20:00
EURO STOXX 50 <sup>®</sup> Variance Futures (EVAR)	09:00 – 17:30	17:30	–
<b>Exchange Traded Products Derivatives</b>			
Futures on EUR ETFs (EUNF, EXSF)	08:51 – 17:30	17:30	–
Options on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L8I1, L8I2, LYM7, LYME, LYYE, SCOA, SCOG, SCOI, SC0N, SC0Q, SC0S, SC0U, SCOV, SC0W, SC0Z)	08:51 – 17:30	17:30	20:00 <sup>6</sup>
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 <sup>®</sup> Futures <sup>5</sup> (FXGL)	09:00 – 17:30	17:30	–
Xetra-Gold <sup>®</sup> Options (OXGL)	09:00 – 17:30	17:30	20:00
<b>Commodity Derivatives</b>			
Bloomberg Commodity (Sub-) Index <sup>SM</sup> Futures	09:00 – 18:00	18:00	–
Bloomberg Commodity (Sub-) Index <sup>SM</sup> Options	09:00 – 18:00	–	–
Gold Futures (FGFX)	08:00 – 22:00	11:30	–
Gold Options (OGFX)	08:00 – 20:00	11:30	21:00
Silver Futures (FSFX)	08:00 – 22:00	13:00	–
Silver Options (OSFX)	08:00 – 20:00	13:00	21:00
<b>Property Derivatives</b>			
IPD UK Annual & Quarterly Index Futures	08:30 – 17:30	12:00	–

<sup>1</sup> Russian Single Stock Futures: 16:40; Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.  
<sup>2</sup> 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;  
<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; 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> 12:00 CEST  
<sup>11</sup> 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
- 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-25 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)

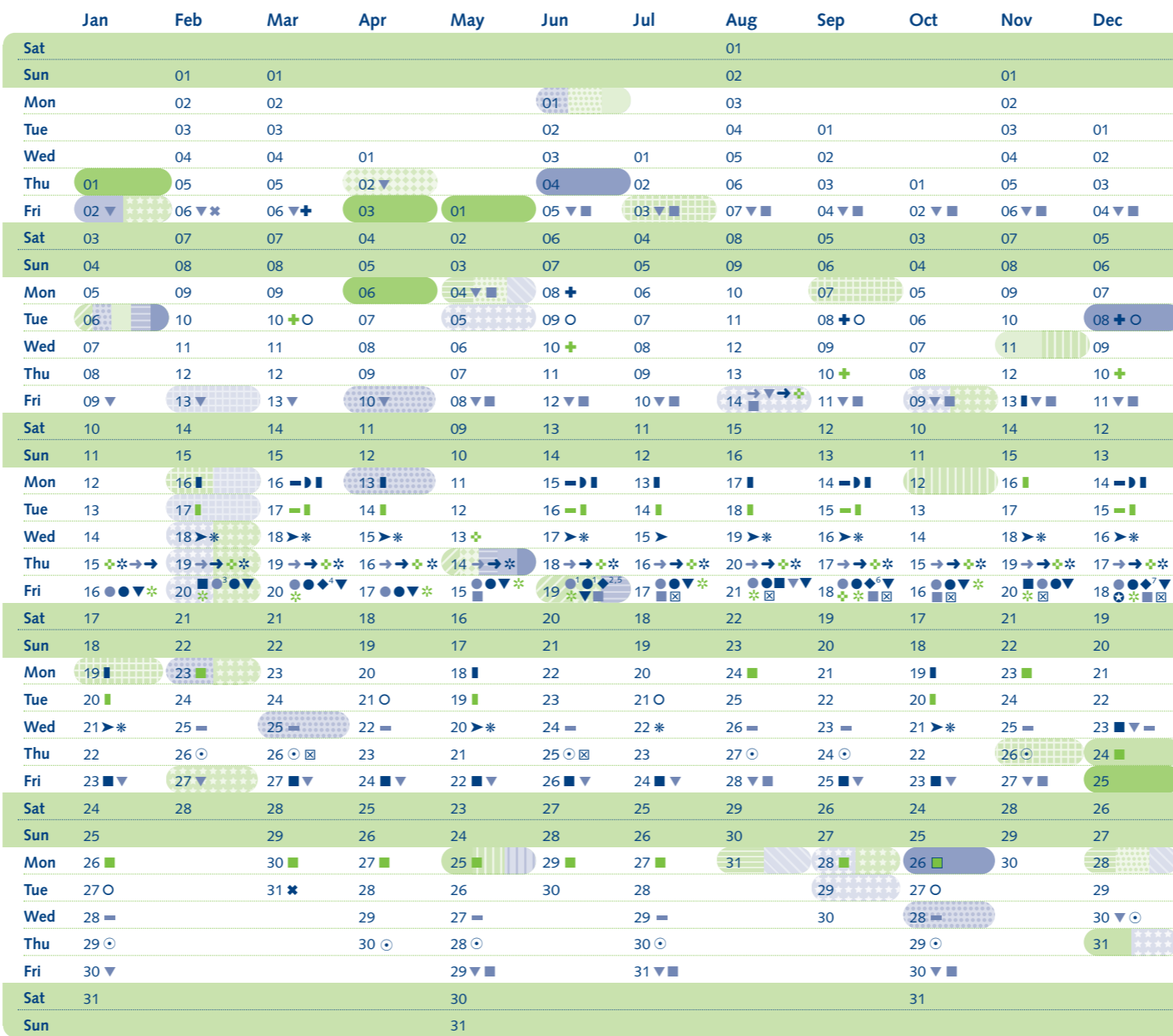
### Exchange Traded Products Derivatives

- 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
- Gold Futures / Silver Futures**  
 ● Last trading day
- Gold Options / Silver Options**  
 ● Last trading day

### Property Derivatives

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

## Eurex trading calendar 2015



- 1 Last trading day for Finnish and Swedish equity derivatives is 18 June 2015.
- 2 Last trading day for Finnish equity index derivatives is 18 June 2015.
- 3 Last trading day for Brazilian, Canadian and U.S. equity futures is 19 February 2015.
- 4 FMEY, FMQA, FMUA: 19 March 2015
- 5 FMEY, FMQA, FMUA: 18 June 2015
- 6 FMEY, FMQA, FMUA: 17 September 2015
- 7 FMEY, FMQA, FMUA: 17 December 2015

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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, 3 April, 6 April, 1 May, 25 December, 26 December
- Eurex is closed for trading in all derivatives: 25 May, 24 December, 31 December
- Eurex is closed for trading and exercise in Austrian equity and equity index derivatives: 6 January, 14 May, 4 June, 26 October, 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: 4 May, 31 August, 28 December
- Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 6 January, 14 May, 19 June
- Eurex is closed for trading in Greek equity derivatives: 6 January, 23 February, 25 March, 10 April, 13 April, 1 June, 28 October
- Eurex is closed for trading and exercise in Irish equity derivatives: 4 May, 1 June, 28 December
- Eurex is closed for trading in Norwegian equity derivatives: 2 April, 14 May
- Eurex is closed for trading in Polish equity derivatives: 6 January, 4 June, 11 November
- Eurex is closed for trading and exercise in Russian equity derivatives as well as RDX® derivatives: 4 May, 31 August, 28 December
- Eurex is closed for trading and exercise in Swedish equity derivatives: 6 January, 14 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, 14 May
- Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: 19 January, 16 February, 3 July, 7 September, 26 November
- No cash payment in USD: 25 May, 12 October, 11 November
- Eurex is closed for trading in the Eurex KOSPI Product; no cash payment in KRW: 18 February, 19 February, 20 February, 5 May, 14 August, 28 September, 29 September, 9 October, 31 December
- Eurex is closed for trading in Daily Futures on TAIEX Derivatives; no cash payment in TWD: 2 January, 18–20 February, 23 February, 27 February, 19 June, 28 September, 9 October
- Eurex is closed for trading in Daily Futures on TAIEX Derivatives: 13 February, 16 February, 17 February
- No cash payment in CHF, GBP and KRW: 25 May

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