

Trading calendar 2013

Eurex trading hours 2013

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-Buxl ^{1,5} Futures (FGBL, FGBM, FGBS, FGBX)	08:00 – 22:00	12:30	20:00
Options on Euro-Bund-, Euro-Bobl-, Euro-Schatz Futures (OGBL, OGBM, OGBS)	08:00 – 19:00	17:15 ⁴	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
Options on Euro-OAT Futures (OOAT)	08:00 – 17:15	17:15	18:00
CONF Futures ^{1,5} (CONF)	08:30 – 17:00	12:30	20:00
Money Market Derivatives			
One-Month EONIA Futures (FEO1)	08:00 – 19:00	19:00	–
Three-Month EURIBOR Futures (FEU3)	08:00 – 19:00	11:00	–
Options on Three-Month EURIBOR Futures (OEU3)	08:00 – 19:00	11:00	11:45
One-Year Mid Curve Options on Three-Month EURIBOR Futures (OEUH, OEUM, OEUU, OEUZ)	08:00 – 19:00	11:00	11:45
Equity Derivatives			
Single Stock Futures	08:53 ¹ – 17:45	17:45 ¹	–
Brazilian, Canadian and U.S. Single Stock Futures	08:56 – 22:00	15:30 ¹	–
Equity Options/LEPOs/Weekly Options	08:50 ² – 17:30	17:30 ²	20:00
Russian Equity Options	09:05 – 16:30	16:30	17:40
Equity Index Derivatives			
EURO STOXX 50 ³ Index Futures ⁵ (FESX)	07:50 – 22:00	12:00	–
EURO STOXX 50 ³ Index Options (OESX)	08:50 – 17:30	12:00	21:00
EURO STOXX 50 ³ exFinancials Index Futures ⁵ (FEXF)	07:50 – 22:00	12:00	–
EURO STOXX 50 ³ exFinancials Index Options (OEXF)	08:50 – 17:30	12:00	21:00
EURO STOXX 50 ³ Index Weekly Options (OES1, OES2, OES4, OES5)	08:50 – 17:30	12:00	21:00
EURO STOXX ⁶ Index Futures ⁵ (FXXE)	07:50 – 22:00	12:00	–
EURO STOXX ⁶ Index Options (OXXE)	09:00 – 17:30	12:00	21:00
EURO STOXX ⁶ Large/Mid/Small Futures ⁵ (FLCE, FMCE, FSCE)	07:50 – 22:00	12:00	–
EURO STOXX ⁶ Large/Mid/Small Options (OLCE, OMCE, OSCE)	09:00 – 17:30	12:00	21:00
EURO STOXX ⁶ Select Dividend 30 Index Futures ⁵ (FEDV)	07:50 – 22:00	12:00	–
EURO STOXX ⁶ Select Dividend 30 Index Options (OEDV)	08:50 – 17:30	12:00	21:00
EURO STOXX ⁶ /STOXX ⁶ Europe 600 Sector Index Futures ⁵	07:50 – 22:00	12:00	–
EURO STOXX ⁶ /STOXX ⁶ Europe 600 Sector Index Options	08:50 – 17:30	12:00	21:00
STOXX ⁶ Europe 50 Index Futures ⁵ (FSTX)	07:50 – 22:00	12:00	–
STOXX ⁶ Europe 50 Index Options (OSTX)	08:50 – 17:30	12:00	21:00
STOXX ⁶ Europe 600 Index Futures ⁵ (FXXP)	07:50 – 22:00	12:00	–
STOXX ⁶ Europe 600 Index Options (OXXP)	09:00 – 17:30	12:00	21:00
STOXX ⁶ Europe Large/Mid/Small 200 Index Futures ⁵ (FLCP, FMCP, FSCP)	07:50 – 22:00	12:00	–
STOXX ⁶ Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	09:00 – 17:30	12:00	21:00
STOXX ⁶ Europe 600 Sector Index Options	09:00 – 17:30	12:00	21:00
Dow Jones Sector Titans/Global Titans 50 Index ^{3M} Futures ⁵ (FGTI, FT50)	07:50 – 22:00	17:00	–
Dow Jones Global Titans 50 Index ^{3M} Options (OGTI)	08:50 – 17:30	17:00	21:00
DAX ⁶ Futures ⁵ (FDAX ⁹)	07:50 – 22:00	13:00	–
DAX ⁶ Options (ODAX)	08:50 – 17:30	13:00	21:00
DAX ⁶ Weekly Options (ODX1, ODX2, ODX4, ODX5)	08:50 – 17:30	13:00	21:00
DivDAX ⁶ Futures ⁵ (FDIV)	07:50 – 22:00	13:00	–
DivDAX ⁶ Options (ODIV)	08:50 – 17:30	13:00	21:00
MDAX ⁶ Futures ⁵ (F2MX)	07:50 – 22:00	13:05	–
MDAX ⁶ Options (O2MX)	08:50 – 17:30	13:05	21:00
TecDAX ⁶ Futures ⁵ (FTDX)	07:50 – 22:00	13:00	–
TecDAX ⁶ Options (OTDX)	08:50 – 17:30	13:00	21:00
SMI ⁶ Futures ⁵ (FSMI)	07:50 – 22:00	09:00	–
SMI ⁶ Options (OSMI)	08:50 – 17:20	17:20	21:00
SMIM ⁶ Futures ⁵ (FSMM)	07:50 – 22:00	09:00	–
SMIM ⁶ Options (OSMM)	08:50 – 17:20	17:20	21:00
SLI Swiss Leader Index ⁶ Futures ⁵ (FSLI)	07:50 – 22:00	09:00	–
SLI Swiss Leader Index ⁶ Options (OSLI)	08:50 – 17:20	17:20	21:00
OMXH25 Futures ⁵ (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	21:00
MSCI Index Futures ⁵	07:50 – 22:00	22:00 ¹⁰	–
MSCI Index Options	08:50 – 17:30	17:30	21:00
RDX ⁶ USD Index Futures ⁵ (FRDX)	07:50 – 22:00	16:30	–
RDX ⁶ USD Index Options (ORDX)	09:15 – 16:30	16:30	21:00
SENSEX Futures ⁵ (FSEN)	07:50 – 22:00	11:00 ⁷	–
SENSEX Options (OSEN)	08:00 – 17:30	11:00 ⁷	21:00
Eurex KOSPI Product (OKS2)	09:00 – 21:00 ⁸	21:00	–
FX Derivatives			
FX Futures ⁵	08:00 – 22:00	16:00	–
FX Options	08:00 – 19:30	16:00	20:00
Dividend Derivatives			
Single Stock Dividend Futures ⁵	08:30 – 17:30	12:00	–
EURO STOXX 50 ³ Index Dividend Futures ⁵ (FEXD)	08:30 – 22:00	12:00	–
Options on EURO STOXX 50 ³ Index Dividend Futures (OEXD)	08:30 – 17:00	12:00	20:30
EURO STOXX ⁶ Select Dividend 30 Index Dividend Futures ⁵ (FD3D)	08:30 – 18:30	12:00	–
EURO STOXX ⁶ /STOXX ⁶ Europe 600 Sector Index Dividend Futures ⁵	08:30 – 17:30	12:00	–
DAX ⁶ Price Index Dividend Futures ⁵ (FDXD)	08:30 – 18:30	12:00	–
DivDAX ⁶ Dividend Futures ⁵ (FDVD)	08:30 – 18:30	12:00	–
SMI ⁶ Dividend Futures ⁵ (FSMD)	08:30 – 17:27	09:00	–
Volatility Index Derivatives			
VSTOXX ⁶ Mini-Futures (FVS)	08:50 – 17:30	12:00	–
VSTOXX ⁶ Options (OVS)	08:50 – 17:30	12:00	20:00
Exchange Traded Products Derivatives			
Futures on EUR ETFs (EUNF, EXSF)	08:51 – 17:30	17:30	–
Options on EUR ETFs (DBX1, DBXA, DBXW, EUN2, EXS1, L811, L812, LYM7, LYME, LYYE, SCOA, SCOG, SCOI, SCON, SCOO, SCOS, SCOU, SCOV, SCOW, SCOZ)	08:51 – 17:30	17:30	20:00 ⁷
Futures on CHF ETFs (XMTF)	08:51 – 17:20	17:20	–
Options on CHF ETFs (XMIT)	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 ⁶ Futures ⁵ (FXGL)	09:00 – 17:30	17:30	–
Xetra-Gold ⁶ Options (OXGL)	09:00 – 17:30	17:30	20:00
Inflation Derivatives			
Euro-Inflation Futures (HICP)	09:45 – 17:00	10:00	–
Commodity Derivatives			
Dow Jones-UBS Commodity (Sub-) Index ^{3M} Futures	09:00 – 18:00	18:00	–
Dow Jones-UBS Commodity (Sub-) Index ^{3M} Options	09:00 – 18:00	–	–
European Processing Potato Futures ⁵ (FEPP)	09:50 – 16:00	16:00	–
Piglet Futures ⁵ (FPIG), Hog Futures ⁵ (FHOG)	09:45 – 16:00	16:00	–
Butter Futures ⁵ (FBUT), Skimmed Milk Powder Futures ⁵ (FSMP), European Whey Powder Futures ⁵ (FWHY)	08:45 – 18:30	12:00	–
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
CO ₂ Futures	08:00 – 18:00	18:00	–
Power Futures	08:00 – 18:00	12:00	–
Options on Power Futures	08:00 – 18:00	12:00	15:00
Natural Gas Futures	08:00 – 18:00	18:00	–
Coal Futures	08:00 – 18:00	18:00	–
Weather Derivatives			
Hurricane Futures	10:00 – 22:00	18:00	–
Property Derivatives			
IPD UK Annual & Quarterly Index Futures (PUKA, PARE, PAOF, PAIN, PSOP, PREW, PCOF, PWOF, PSEI)	08:30 – 17:30	12:00	–

¹ Russian Single Stock Futures: 16:40; Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.
² 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/Weekly Options: 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.
³ On each Last Trading Day, the Post-Trading Full Period starts at 12:30 and closes at 20:00.
⁴ Dutch/Finnish/French/German/Italian and Spanish Single Stock Futures: 08:55; British, Polish and Russian Single Stock Futures: 08:56.
⁵ An auction phase will be started at the end of continuous trading. It will last for at least three minutes.
⁶ On the Last Trading Day of the expiration month of an option series trading for all other option series ends at 17:15.
⁷ DBX1, DBXA, DBXW: Options can only be exercised on the Final Settlement Day.
⁸ 10:00–21:00 CEST
⁹ 12:00 CEST
¹⁰ FMRU: 21:00 for all March contracts.

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

Money Market Derivatives

- Money Market Futures**
 One-Month EONIA Futures (FEO1)
 Last Trading Day
 Three-Month EURIBOR Futures (FEU3)
 Last Trading Day
 Options on Money Market Futures
 Options on Three-Month EURIBOR Futures (OEU3)
 Last Trading Day Delivery Day
 One-Year Mid Curve Options on Three-Month EURIBOR Futures (OEUH, OEUM, OEUU, OEUZ)
 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
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 Options**
 Last Trading Day

Dividend Derivatives

- Single Stock Dividend Futures and Equity Index Dividend Derivatives**
 Last Trading Day

Volatility Index Derivatives

- Volatility Index Futures and Options**
 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

Inflation Derivatives

- Euro-Inflation Futures**
 Last Trading Day

Commodity Derivatives

- Commodity Index Futures**
 Last Trading Day
Commodity Index Options
 Last Trading Day
European Processing Potato Futures
 Last Trading Day
Piglet Futures / Hog Futures
 Last Trading Day
Butter Futures / Skimmed Milk Powder Futures / European Whey Powder Futures
 Last Trading Day
Gold Futures / Silver Futures
 Last Trading Day
Gold Options / Silver Options
 Last Trading Day

- CO₂ Futures**
 Last Trading Day Delivery Day

- Phelix and French Base[®] Week Futures/Phelix and French Peak[®] Week Futures**
 Last Trading Day for Base[®] Week Futures is the Friday, for Peak[®] Week Futures the Thursday of the current delivery week.

- Phelix and French Base[®] Month Futures/Phelix and French (Off-)Peak[®] Month Futures**
 Last Trading Day

- Phelix and French Base[®] Quarter Futures/Phelix and French (Off-)Peak[®] Quarter Futures**
 Last Trading Day

- Phelix and French Base[®] Year Futures/Phelix and French (Off-)Peak[®] Year Futures**
 Last Trading Day

- Options on Phelix Base[®] Month Futures**
 Last Trading Day

- Options on Phelix Base[®] Quarter Futures**
 Last Trading Day

- Options on Phelix Base[®] Year Futures**
 Last Trading Day

- NCG and GPL Natural Gas Month Futures**
 Last Trading Day

- NCG and GPL Natural Gas Quarter Futures**
 Last Trading Day

- NCG and GPL Natural Gas Year Futures**
 Last Trading Day

- NCG Natural Gas Season Futures**
 Last Trading Day

- ARA and RB Month Futures**
 Last Trading Day

- ARA and RB Quarter Futures**
 Last Trading Day

- ARA and RB Year Futures**
 Last Trading Day

Weather Derivatives

- Hurricane Futures**
 June 28, 2013 is the Last Trading Day for Hurricane Futures of risk period 2011.

Property Derivatives

- IPD UK Annual & Quarterly Index Futures**
 Last Trading Day

Eurex trading calendar 2013

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

¹ Last Trading Day for Norwegian equity futures is May 16, 2013.

² Last Trading Day for Finnish and Swedish equity derivatives is June 20, 2013; FMIP: June 13, 2013.

³ Last Trading Day for Finnish equity derivatives is June 20, 2013.

⁴ F1PM/F7PM: June 27, 2013

⁵ F1PM/F7PM: August 29, 2013

⁶ F1PM/F7PM: November 28, 2013

⁷ FMJP: March 7, 2013

⁸ FMEY: September 19, 2013

⁹ FMEY: December 19, 2013

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Overview of holidays by countries

- Eurex is closed for trading and clearing (exercise, settlement and cash) in all derivatives: January 1, March 29, April 1, May 1, December 25, December 26
- Eurex is closed for trading in all derivatives: December 24, December 31
- Eurex is closed for trading and exercise in Austrian equity derivatives: May 9, May 20, May 30, August 15, November 1
- 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: May 6, May 27, August 26
- Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: May 9, June 21, December 6
- Eurex is closed for trading in Greek equity derivatives: March 18, March 25, May 3, May 6, June 24, August 15, October 28
- Eurex is closed for trading and exercise in Irish equity derivatives: May 6, June 3
- Eurex is closed for trading and exercise in Italian equity derivatives: August 15
- Eurex is closed for trading in Norwegian equity derivatives: March 28, May 9, May 17, May 20
- Eurex is closed for trading in Polish equity derivatives: April 16, May 3, May 30, August 15, November 1, November 11
- Eurex is closed for trading and exercise in Russian equity derivatives as well as RDX[®] USD Index derivatives: May 6, May 27, August 26
- Eurex is closed for trading and exercise in Swedish equity derivatives: May 9, June 6, June 21
- 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: January 2, May 9, May 20, August 1
- Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: January 21, February 18, May 27, July 4, September 2, November 28
- Eurex is closed for trading in Hurricane Futures: January 21, February 18, May 6, May 27, July 4, August 26, September 2, November 28
- No cash payment in USD: October 14, November 11
- Eurex is closed for trading in the Eurex KOSPI Product; no cash payment in KRW: February 11, March 1, May 17, June 6, August 15, September 18–20, October 3, October 9, December 31

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