



Trading calendar 2024

Eurex trading hours 2024

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)	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 ⁵	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
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	–
Three-Month Euro STR Futures (FST3)	08:00 – 19:00	19:00	–
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 ¹ – 17:45	17:45 ¹	–
Brazilian, Canadian and U.S. Single Stock Futures	08:56 – 22:00	15:30 ²	–
Equity Options/LEPOs	08:50 ² – 17:30	17:30 ²	20:00
Equity Total Return Futures	09:30 – 17:25	17:30	–
Equity Index Derivatives			
EURO STOXX 50 ³ Index Futures ⁵ (FESX)	01:10 – 22:00 ⁸	12:00	–
EURO STOXX 50 ³ Index Options (OESX)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 ³ exFinancials Index Futures ⁵ (FEFX)	07:50 – 22:00	12:00	–
EURO STOXX 50 ³ exFinancials Index Options (OEXF)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 ³ Quanto Index Futures ⁵ (FESQ)	07:50 – 22:00	12:00	–
EURO STOXX 50 ³ Total Return Index Futures ⁵ (TESX)	07:50 – 17:25	17:30	–
EURO STOXX ⁴ Index Futures ⁵ (FXXE)	07:50 – 22:00	12:00	–
EURO STOXX ⁴ Index Options (OXXE)	09:00 – 17:30	12:00	20:30
EURO STOXX ⁴ Large/Mid/Small Futures ⁵ (FLCE, FMCE, FSCE)	07:50 – 22:00	12:00	–
EURO STOXX ⁴ Large/Mid/Small Options (OLCE, OMCE, OSCE)	09:00 – 17:30	12:00	20:30
EURO STOXX ⁴ Select Dividend 30 Index Futures ⁵ (FEDV)	07:50 – 22:00	12:00	–
EURO STOXX ⁴ Select Dividend 30 Index Options (OEDV)	08:50 – 17:30	12:00	20:30
EURO STOXX ⁴ /STOXX ⁴ Europe 600 Sector Index Futures ⁵	07:50 – 22:00	12:00	–
EURO STOXX ⁴ /STOXX ⁴ Europe 600 Sector Index Options	08:50 – 17:30	12:00	20:30
MOC Futures on EURO STOXX 50 ³ Index Futures ⁵ (FES1)	08:50 – 17:25	17:25 ¹⁰	–
STOXX ⁴ Europe 50 Index Futures ⁵ (FSTX)	07:50 – 22:00	12:00	–
STOXX ⁴ Europe 50 Index Options (OSTX)	08:50 – 17:30	12:00	20:30
STOXX ⁴ Europe 600 Index Futures ⁵ (FXXP)	07:50 – 22:00	12:00	–
STOXX ⁴ Europe 600 Index Options (OXXP)	09:00 – 17:30	12:00	20:30
STOXX ⁴ Europe Large/Mid/Small 200 Index Futures ⁵ (FLCP, FMCP, FSCP)	07:50 – 22:00	12:00	–
STOXX ⁴ Europe Large/Mid/Small 200 Index Options (OLCP, OMCP, OSCP)	09:00 – 17:30	12:00	20:30
STOXX ⁴ Europe 600 Sector Index Options	09:00 – 17:30	12:00	20:30
STOXX ⁴ Global Select Dividend 100 Index Futures ⁵ (FGDV)	07:50 – 22:00	22:00	–
STOXX ⁴ Global Select Dividend 100 Index Options (OGDV)	08:50 – 17:30	17:30	20:30
STOXX ⁴ Factor Index Futures ⁵	07:50 – 22:00	12:00	–
DAX ⁴ Futures ⁵ (FDAX ⁴)	01:10 – 22:00 ⁸	13:00	–
Mini-DAX ⁴ Futures ⁵ (FDXM)	01:10 – 22:00 ⁸	13:00	–
DAX ⁴ Options (ODAX)	08:50 – 17:30	13:00	20:30
DivDAX ⁴ Futures ⁵ (FDIV)	07:50 – 22:00	13:00	–
DivDAX ⁴ Options (ODIV)	08:50 – 17:30	13:00	20:30
MDAX ⁴ Futures ⁵ (F2MX)	07:50 – 22:00	13:05	–
MDAX ⁴ Options (O2MX)	08:50 – 17:30	13:05	20:30
TecDAX ⁴ Futures ⁵ (FTDX)	07:50 – 22:00	13:00	–
TecDAX ⁴ Options (OTDX)	08:50 – 17:30	13:00	20:30
SMI ⁴ Futures ⁵ (FSMI)	07:50 – 22:00	09:00	–
SMI ⁴ Options (OSMI)	08:50 – 17:20	17:20	20:30
SMIM ⁴ Futures ⁵ (FSMM)	07:50 – 22:00	09:00	–
SMIM ⁴ Options (OSMM)	08:50 – 17:20	17:20	20:30
SLI Swiss Leader Index ⁴ Futures ⁵ (FSLI)	07:50 – 22:00	09:00	–
SLI Swiss Leader Index ⁴ Options (OSLI)	08:50 – 17:20	17:20	20:30
ATX ⁴ Futures ⁵ (FATX)	07:50 – 22:00	12:00	–
ATX ⁴ Options (OATX)	08:50 – 17:30	12:00	20:30
CECE ⁴ EUR Index Futures ⁵ (FCEE)	07:50 – 22:00	17:10	–
CECE ⁴ EUR Index Options (OCEE)	08:50 – 17:10	17:10	20:30
OMXH25 Futures ⁵ (FFOX)	07:50 – 22:00	17:30	–
OMXH25 Options (OFOX)	08:50 – 17:30	17:30	20:30
MSCI Index Futures ⁵	01:10 – 22:00 ⁸	22:00	–
MSCI Index Options	08:50 – 17:30	17:30	20:30
Daily Futures on KOSPI 200 Derivatives (FMK2, OKS2)	10:00 – 21:00 ⁷	21:00	–
FTSE 100 Index Futures (FTUK)	07:50 – 22:00	11:15	–
FTSE 100 Index Options (OTUK)	08:50 – 17:30	11:15	19:30
Index Total Return Futures (TESX, TESB, TEDV)	08:15 – 17:25	17:30	–
FTSE 100 Index Total Return Futures (TTUK)	10:15 – 17:25	17:30	–
FX Derivatives			
FX Futures ⁵	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 ⁵	08:30 – 17:30	12:00	–
EURO STOXX 50 ³ Index Dividend Futures ⁵ (FEXD)	08:30 – 22:00	12:00	–
EURO STOXX 50 ³ Index Dividend Options (OEXD)	08:30 – 17:00	12:00	20:30
EURO STOXX ⁴ Select Dividend 30 Index Dividend Futures ⁵ (FD3D)	08:30 – 18:30	12:00	–
EURO STOXX ⁴ /STOXX ⁴ Europe 600 Sector Index Dividend Futures ⁵	08:30 – 17:30	12:00	–
DAX ⁴ Price Index Dividend Futures ⁵ (FDXD)	08:30 – 18:30	12:00	–
DivDAX ⁴ Dividend Futures ⁵ (FDVD)	08:30 – 18:30	12:00	–
SMI ⁴ Dividend Futures ⁵ (FSMD)	08:30 – 17:27	09:00	–
Volatility Derivatives			
VSTOXX ⁴ Futures (FVS)	07:50 – 22:00	12:00	–
Options on VSTOXX ⁴ Futures (OV52)	08:50 – 17:30	12:00	20:30
EURO STOXX 50 ³ 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 ¹⁰	17:30	20:00 ⁹
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 ⁴ Futures ⁵ (FXGL)	09:00 – 17:30	17:30	–
Xetra-Gold ⁴ Options (OXGL)	09:00 – 17:30	17:30	20:00
Cryptocurrency Derivatives			
Bitcoin ETN-Futures (FBTX)	09:00 – 17:30	17:30	–
FTSE Bitcoin Index Futures (FBTE, FBTU)	01:10 – 22:00 ⁸	17:00	–
Commodity Derivatives			
Bloomberg Commodity (Sub-) Index SM Futures	09:00 – 18:00	18:00	–
Bloomberg Commodity (Sub-) Index SM Options	09:00 – 18:00	–	–

¹ Brazilian and U.S. Single Stock Futures: 14:30 for all March contracts.
² Austrian Equity Options/LEPOs: 09:00–17:36; 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 and Polish 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 DBX1, DBXA, DBXW: Options can only be exercised on the Final Settlement Day.
⁷ 11:00–21:00 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
 ✦ Last trading day ✦ Delivery day

Options on Fixed Income Futures (standard expiration)
 ■ Last trading day

Options on Fixed Income Futures (weekly expiration)
 ■ Last trading day

Fixed Income High Yield & ESG Futures
 ◆ Last trading day

Money Market Derivatives

EURIBOR Futures (FEU3)
 ▸ Last trading day

Options on Money Market Futures
 ■ Last trading day █ Delivery day

OEM1, OEM2, OEM3, OEM4
 ■ Last trading day █ Delivery day

ESTR Futures (FST3) / SARON Futures (FSR3)
 ☒ Last trading day

Volatility Derivatives

VSTOXX
 * Last trading day

Variance
 * Last trading day * Final settlement day

Equity Index Derivatives

Equity Index Futures
 ◆ Last trading day

Equity Index Options (standard expiration)
 ▼ Last trading day

Equity Index Options (weekly expiration)
 ▼ Last trading day

SMI Options (standard expiration)
 ✦ Last trading day

SMI Options (weekly expiration)
 * Last trading day

Equity Derivatives

Single Stock Futures
 ● Last trading day

Italian Single Stock Futures
 → Last trading day

Equity Options (standard expiration)
 ● Last trading day

Italian Equity Options (standard expiration)
 → Last trading day

Equity Options (weekly expiration)
 ▼ Last trading day

Italian Equity Options (weekly expiration)
 → Last trading day

FX Derivatives

► Last trading day

Dividend Derivatives

Standard
 ○ Last trading day

FXD & FEBD
 ○ Last trading day

EFTDD / 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
 ● Last trading day

ETC Options / Xetra-Gold
 ● Last trading day

Cryptocurrency Derivatives

Bitcoin ETN Futures
 ○ Last trading day

FTSE Bitcoin Index Futures
 ■ Last trading day

Options on FTSE Bitcoin Index Futures (standard expiration)
 ✦ Last trading day

Options on FTSE Bitcoin Index Futures (weekly expiration)
 ✦ Last trading day

Commodity Derivatives

Bloomberg
 ○ Last trading day

Eurex trading calendar 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sat						01						
Sun						02			01			01
Mon	01			01		03	01		02			02
Tue	02			02		04	02		03	01		03
Wed	03			03	01	05	03		04	02		04
Thu	04 ✕→	01 ✕→		04 ✕→	02 ✕→	06 ✕→	04 ✕→	01 ✕→	05 ✕→	03 ✕→		05 ✕→
Fri	05 ▾▼◆	02 ▾▼◆	01 ▾▼◆	05 ▾▼◆	03 ▾▼◆	07 ▾▼◆	05 ▾▼◆	02 ▾▼◆	06 ▾▼◆	04 ▾▼◆	01 ▾▼◆	06 ▾▼◆
Sat	06	03	02	06	04	08	06	03	07	05	02	07
Sun	07	04	03	07	05	09	07	04	08	06	03	08
Mon	08	05	04	08	06	10	08	05	09	07	04	09
Tue	09	06		09	07	11	09	06	10	08	05	10
Wed	10	07	06	10	08	12	10	07	11	09	06	11
Thu	11 ✕→	08 ✕→	07 ✕→	11 ✕→	09 ✕→	13 ✕→	11 ✕→	08 ✕→	12 ✕→	10 ✕→	07 ✕→	12 ✕→
Fri	12 ▾▼◆	09 ▾▼◆	08 ▾▼◆	12 ▾▼◆	10 ▾▼◆	14 ▾▼◆	12 ▾▼◆	09 ▾▼◆	13 ▾▼◆	11 ▾▼◆	08 ▾▼◆	13 ▾▼◆
Sat	13	10	09	13	11	15	13	10	14	12	09	14
Sun	14	11	10	14	12	16	14	11	15	13	10	15
Mon	15 ▾▶	12	11	15 ▾▶	13 ▾▶	17 ▾▶	15 ▾▶	12	16 ▾▶	14 ▾▶	11	16 ▾▶
Tue	16	13	12	16	14	18	16	13	17	15	12	17
Wed	17 *	14 *	13	17 *	15	19 *	17 *	14	18 *	16 *	13	18 *
Thu	18 ✕→	15 ✕→	14 ✕→	18 ✕→	16 ✕→	20 ✕→	18 ✕→	15 ✕→	19 ✕→	17 ✕→	14 ✕→	19 ✕→
Fri	19 ▾▼◆	16 ▾▼◆	15 ▾▼◆	19 ▾▼◆	17 ▾▼◆	21 ▾▼◆	19 ▾▼◆	16 ▾▼◆	20 ▾▼◆	18 ▾▼◆	15 ▾▼◆	20 ▾▼◆
Sat	20	17	16	20	18	22	20	17	21	19	16	21
Sun	21	18	17	21	19	23	21	18	22	20	17	22
Mon	22	19 ▾▶	18 ▾▶	22	20	24	22	19 ▾▶	23	21	18 ▾▶	23 ✕→
Tue	23	20	19	23	21	25	23	20	24	22	19	24
Wed	24	21	20 *	24	22 *	26	24	21 *	25	23	20 *	25
Thu	25 ✕→	22 ✕→	21 ✕→	25 ✕→	23 ✕→	27 ✕→	25 ✕→	22 ✕→	26 ✕→	24 ✕→	21 ✕→	26
Fri	26 ▾▼◆	23 ▾▼◆	22 ▾▼◆	26 ▾▼◆	24 ▾▼◆	28 ▾▼◆	26 ▾▼◆	23 ▾▼◆	27 ▾▼◆	25 ▾▼◆	22 ▾▼◆	27 ▾▼◆
Sat	27	24	23	27	25	29	27	24	28	26	23	28
Sun	28	25	24	28	26	30	28	25	29	27	24	29
Mon	29	26	25	29	27		29	26	30	28	25	30
Tue	30	27	26	30	28		30	27		29	26	31
Wed	31	28	27 ✕→		29		31	28		30	27	
Thu		29 ✕→	28 ▾▼◆		30 ✕→			29 ✕→		31 ✕→	28 ✕→	
Fri			29		31 ▾▼◆			30 ▾▼◆			29 ▾▼◆	
Sat			30					31			30	
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: 1 January, 29 March, 1 April, 1 May, 25 December, 26 December
- Eurex is closed for trading in all derivatives: 24 December, 31 December
- 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: 6 May, 27 May, 26 August
- Eurex is closed for trading and exercise in Finnish equity and equity index derivatives: 9 May, 21 June, 6 December
- Eurex is closed for trading and exercise in Irish equity derivatives: 6 May
- 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: 28 March, 9 May, 17 May, 20 May
- Eurex is closed for trading in Danish equity derivatives; no cash payment in DKK: 28 March, 9 May, 10 May, 20 May, 5 June
- Eurex is closed for trading in Polish equity derivatives: 3 May, 30 May, 15 August, 1 November, 11 November
- Eurex is closed for trading and exercise in Swedish equity derivatives; no cash payment in SEK: 9 May, 6 June, 21 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, 9 May, 20 May, 1 August
- Eurex is closed for trading in Brazilian, Canadian and U.S. equity derivatives; no cash payment in USD: 15 January, 19 February, 27 May, 19 June, 4 July, 2 September, 28 November
- No cash payment in USD: 14 October, 11 November
- Eurex is closed for trading in Daily Futures on KOSPI 200 Derivatives; no cash payment in KRW: 9 February, 12 February, 1 March, 6 May, 15 May, 6 June, 15 August, 16 September, 17 September, 18 September, 3 October, 9 October
- No cash payment in AUD: 26 January, 25 April
- No cash payment in NZD: 2 January, 6 February, 25 April, 3 June, 28 June, 28 October
- No cash payment in JPY: 2 January, 3 January, 8 January, 12 February, 23 February, 20 March, 29 April, 3 May, 6 May, 15 July, 12 August, 16 September, 23 September, 14 October, 4 November, 31 December
- No cash payment in SEK: 24 December, 31 December
- No cash payment in DKK: 24 December, 31 December

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