eurex bonds circular 66/14

Date: 8 December 2014
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

High priority

Trading hours at Eurex Bonds on the last trading day in 2014

Contact: Fabian Cosmann, T +49-69-211-1 80 55

Content may be most important for:

- Front Office/Trading
- Middle + Backoffice
- Auditing/Security Coordination

Attachments:

none

Tuesday, 30 December 2014 will be the last exchange trading day of the year at Eurex Bonds. On this day, there will be no shortened trading hours at Eurex Bonds. All products will be available for trading at Eurex Bonds at the regular trading hours. The regular trading hours are:

Pre-Trade	07:25–08:30 CET
Continuous Trading	08:30–17:30 CET
Post-Trade	17:30–19:00 CET

Trading calendar at year-end:

24 December 2014	Trading closed	Regular settlement
25 December 2014	Trading closed	No settlement
26 December 2014	Trading closed	No settlement
29 December 2014	Regular trading	Regular settlement
30 December 2014	Regular trading	Regular settlement
31 December 2014	Trading closed	Regular settlement
1 January 2015	Trading closed	No settlement

Please call Fabian Cosmann at tel. +49-69-211-1 80 55 for any questions you may have.

Eurex Bonds GmbH
Mergenthalerallee 61
65760 Eschborn

Postal Address:
60485 Frankfurt/Main

Contact:
T +49-69-211-1 12 22
F +49-69-211-1 70 03
info@eurex-bonds.com

Managing Directors:
Gloria Pfaue
Andreas Heuer

GmbH mit Sitz in
Frankfurt/Main
HRB Nr. 49370
Amtsgericht
Frankfurt/Main
USt-Id 04523253333