X-pand into the Future

eurex circular 004/16

Date: 6 January 2016
Recipients: All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors
Authorized by: Mehtap Dinc

Trading calendar: Adjustment for 16 May 2016 (Whit Monday) and 3 October 2016 (German Unification Day)

Related Eurex circulars: 080/14, 164/14

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Content may be most important for:	**Attachments:**
➲ All departments	none

The Exchange Council of the Frankfurter Wertpapierbörse (FWB®, the Frankfurt Stock Exchange) decided that no trading will take place at FWB® on **16 May 2016** (Whit Monday) and **3 October 2016** (German Unification Day). The Management Board of the FWB® followed this decision.

Accordingly, the Management Board of Eurex Deutschland and the Executive Board of Eurex Zürich AG likewise decided to suspend trading on those days for the following products:

- German equity options (Group IDs DE11, DE12, DE13 and DE14),
- German Single Stock Futures (Group ID DE01),
- Index options of the DAX® family, i.e. DAX® (ODAX, ODX1, ODX2, ODX4 and ODX5), MDAX® (O2MX), TecDAX® (OTDX) and DivDAX® (ODIV),
- Index Futures of the DAX® family, i.e. DAX® (FDAX), Mini-DAX® (FDXM), MDAX® (F2MX), TecDAX® (FTDX) and DivDAX® (FDIV),
- ETF- and ETC derivatives which are based on Xetra® listings

In all other products, trading will take place as usual on both days.

For further information regarding the holiday regulations at Eurex Exchange for the year 2016, please refer to the Eurex website www.eurexchange.com under the following link:

Trading > Trading calendar > Holiday regulations

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Eurex Clearing will still offer Clearing for all derivatives without any changes.

However, for contracts which are not available for trading, specific clearing transactions (HiTT, historical Give-up, “Trade adjustments” and “Position adjustments”) will only be possible for transactions of the previous day.

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