e u r e x *b o n d s circular 57/13*

Date: 9 December 2013
Recipients: All Trading Participants of Eurex Bonds
Authorised by: Johannes Wessling

Year-end trading session, trading and settlement holidays in 2014

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

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

Summary:

This circular details the schedule for this year's final trading session on 30 December 2013 and contains an overview of trading and settlement holidays at Eurex Bonds in 2014.

Year-end trading session, trading and settlement holidays in 2014

Year-end trading session

This year, trading on Eurex Bonds will be closed from 24 December to 26 December.

The final trading session will take place on Monday, 30 December 2013. On this day, the following schedule will apply:

Start of pre-trading	from 07:25 CET (regular)
Continuous trading	from 08:30 CET (regular)
Start of post-trading	from 14:00 CET (changed)
End of post-trading	from 15:00 CET (changed)

Batch processing of the electronic trading system Xetra® will start at 18:30 CET, at the earliest. Reports will be distributed after the batch run.

Trading will be closed again on 31 December 2013 and 1 January 2014.

Settlement will take place as usual on 24 December, 30 December and 31 December 2013. However, there will be no settlement on 25 December and 26 December 2013 and 1 January 2014.

Trading and settlement holidays in 2014

New Year's Day	1 Jan 2014	Trading closed	Settlement closed
Good Friday	18 Apr 2014	Trading closed	Settlement closed
Easter Monday	21 Apr 2014	Trading closed	Settlement closed
Labour Day	1 May 2014	Trading closed	Settlement closed
German Unification Day	3 Oct 2014	Trading closed	Regular settlement day
Christmas Eve	24 Dec 2014	Trading closed	Regular settlement day
Christmas Day	25 Dec 2014	Trading closed	Settlement closed
Boxing Day	26 Dec 2014	Trading closed	Settlement closed
New Year's Eve	31 Dec 2014	Trading closed	Regular settlement day

9 December 2013