

X-pand into the Future



## eurex circular 128/16

**Date:** 19 December 2016  
**Recipients:** All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors  
**Authorized by:** Mehtap Dinc

**Trading calendar: Adjustment for 5 June 2017 (Whit Monday), 3 October 2017 (German Unification Day) and 31 October 2017 (Reformation Day)**

**Related Eurex Circular:** 004/16

**Contact:** Ralf Huesmann (Product R&D), T +49-69-211-1 54 43,  
[ralf.huesmann@eurexexchange.com](mailto:ralf.huesmann@eurexexchange.com)

**Content may be most important for:**

↻ All departments

**Attachments:**

none

**Summary:**

The Exchange Council of the Frankfurter Wertpapierbörse (FWB<sup>®</sup>, the Frankfurt Stock Exchange) decided that no trading will take place at FWB<sup>®</sup> on **5 June 2017** (Whit Monday), **3 October 2017** (German Unification Day) and **31 October 2017** (Reformation Day). The Management Board of the FWB<sup>®</sup> 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<sup>®</sup> family, i.e. DAX<sup>®</sup> (ODAX, ODX1, ODX2, ODX4 and ODX5), MDAX<sup>®</sup> (O2MX), TecDAX<sup>®</sup> (OTDX) and DivDAX<sup>®</sup> (ODIV),
- Index Futures of the DAX<sup>®</sup> family, i.e. DAX<sup>®</sup> (FDAX), Mini-DAX<sup>®</sup> (FDXM), MDAX<sup>®</sup> (F2MX), TecDAX<sup>®</sup> (FTDX) and DivDAX<sup>®</sup> (FDIV),
- ETF- and ETC derivatives which are based on Xetra<sup>®</sup> listings.

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

For further information regarding the holiday regulations at Eurex Exchange for the year 2017, please refer to the Eurex website [www.eurexexchange.com](http://www.eurexexchange.com) under the following link:

**[Trading > Trading calendar > Holiday regulations](#)**



Eurex Deutschland  
Börsenplatz 4  
60313 Frankfurt/Main  
Mailing address:  
60485 Frankfurt/Main  
Germany

T +49-69-211-1 17 00  
F +49-69-211-1 17 01  
[memberservices@eurexexchange.com](mailto:memberservices@eurexexchange.com)  
Internet:  
[www.eurexexchange.com](http://www.eurexexchange.com)

Management Board:  
Thomas Book,  
Mehtap Dinc, Erik Tim Müller,  
Michael Peters, Randolf Roth  
ARBN: 101 013 361

**Trading calendar: Adjustment for 5 June 2017 (Whit Monday), 3 October 2017 (German Unification Day) and 31 October 2017 (Reformation Day)**

The Exchange Council of the Frankfurter Wertpapierbörse (FWB<sup>®</sup>, the Frankfurt Stock Exchange) decided that no trading will take place at FWB<sup>®</sup> on **5 June 2017** (Whit Monday), **3 October 2017** (German Unification Day) and **31 October 2017** (Reformation day). The Management Board of the FWB<sup>®</sup> 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<sup>®</sup> family, i.e. DAX<sup>®</sup> (ODAX, ODX1, ODX2, ODX4 and ODX5), MDAX<sup>®</sup> (O2MX), TecDAX<sup>®</sup> (OTDX) and DivDAX<sup>®</sup> (ODIV),
- Index Futures of the DAX<sup>®</sup> family, i.e. DAX<sup>®</sup> (FDAX), Mini-DAX<sup>®</sup> (FDXM), MDAX<sup>®</sup> (F2MX), TecDAX<sup>®</sup> (FTDX) and DivDAX<sup>®</sup> (FDIV),
- ETF- and ETC derivatives which are based on Xetra<sup>®</sup> listings

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

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.

For further information regarding the holiday regulations at Eurex Exchange for the year 2017, please refer to the Eurex website [www.eurexchange.com](http://www.eurexchange.com) under the following link:

**Trading > Trading calendar > Holiday regulations**

19 December 2016