eurex bonds circular 52/16

Date: 7 December 2016
Recipients: All Trading Participants of Eurex Bonds and Vendors
Authorised by: Fabian Cosmann

Trading hours at Eurex Bonds on the last trading day in 2016; trading calendar for 2017

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Content may be most important for:

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

Attachment:

Trading calendar Eurex Bonds 2017

Friday, 30 December 2016 will be the last exchange trading day of the year on Eurex Bonds. On this day, there will be no shortened trading hours at Eurex Bonds. All products excluding the basis instruments will be available for trading on Eurex Bonds during 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

The basis instruments will be suspended from trading on 30 December 2016.

Trading calendar at year-end

26 December 2016	Trading closed	No settlement
27 December 2016	Regular trading	Regular settlement
28 December 2016	Regular trading	Regular settlement
29 December 2016	Regular trading	Regular settlement
30 December 2016	Regular trading (no basis instruments)	Regular settlement

Trading calendar for 2017

The trading calender for 2017 is valid for all trading segments on Eurex Bonds. It is attached to this circular.

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

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