

Eurex Circular 055/18

Trading calendar: Adjustment for 3 October 2018 (Day of German Unity)

The Exchange Council of the Frankfurter Wertpapierbörse (FWB[®], the Frankfurt Stock Exchange) decided that no trading will take place at FWB[®] on **3 October 2018** (Day of German Unity). The Management Board of the FWB[®] followed this decision.

Accordingly, the Management Board of Eurex Deutschland likewise decided to suspend trading on this day 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 at Eurex Exchange will take place as usual on that day.

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 2018, please refer to the Eurex website www.eurexchange.com under the following link:

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

Date: 17 July 2018

Recipients:

All Trading Participants of Eurex Deutschland and Vendors

Authorized by:

Mehtap Dinc

Target group:

- All departments

Contact:

Ralf Huesmann, Product R&D,
T +49-69-211-1 54 43,
ralf.huesmann@eurexchange.com