



2020 Trading Schedule for FTSE 100 Mini-Index Options (UKXM)

Reference ID: C2019123104

Overview

Pursuant to Rule 5.1(b)(2)(F), the Exchange may determine to not open for trading options on foreign indexes when the component securities of the foreign index trade in a single country and the component securities are not trading due to a holiday on the applicable foreign exchange(s).

Details

In addition to regularly scheduled Exchange holidays (See Rule 5.1(d)), UKXM will be closed on the following dates:

April 13, 2020
May 8, 2020
August 31, 2020
December 24, 2020
December 28, 2020
December 31, 2020

The expiration date for series of UKXM is typically the third Friday of the expiration month. If the third Friday of the expiration month coincides with a scheduled holiday, the expiration date for these series will be the business date prior to the holiday.

Additional Information

Questions regarding this Notice can be directed to the Cboe Operations Support Center.

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Cboe Operations Support Center

866.728.2263

osc@cboe.com