

2019 Trading Schedule for FTSE 100 Mini-Index Options (UKXM) - Update

Reference ID: C2018113004

Overview (Updated)

Pursuant to Rule 24.6.06, 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 6.1.04), UKXM will be closed on the following dates:

| April 22, 2019 |
|-------------------|
| May 6, 2019 |
| May 27, 2019 |
| August 26, 2019 |
| December 24, 2019 |
| December 26, 2019 |
| December 31, 2019 |

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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