

EURONEXT DERIVATIVES NOTICE

All Markets

No. NO151123DE2

Issue Date:

23 November 2015

TRADING HOURS EURONEXT AMSTERDAM, BRUSSELS, LISBON AND PARIS DERIVATIVES MARKETS: 24 DECEMBER 2015 TO 4 JANUARY 2016

Executive Summary

This Notice provides information regarding the trading arrangements for the period of 24 December 2015 to 4 January 2016, and should be read in conjunction with [Info-Flash 150917: Changes to the 2015 Holiday Calendar and Early Closing Dates](#).

The trading hours of the Amsterdam, Brussels, Lisbon and Paris Derivatives Markets during the period of Thursday 24 December 2015 to Monday 4 January 2016, inclusive, can be summarised as described in Appendix 1 of this Notice.

The AtomX derivatives trade capture service will follow the half-day trading closing times for each related contract.

As noted in Appendix 1, as a result of the public holidays and half trading days during this period, the days of introduction and the last trading days of the Weekly Options on Individual Shares, of the AEX-Index[®] Daily and Weekly Options, and of the AEX-Index[®] and CAC40[®] Index Weekly Futures may differ from the normal introduction and expiry cycles.

Members are reminded of the importance of ensuring that all trades executed during the Christmas and New Year period are correctly and promptly processed, e.g. allocated and/or claimed.

For further information in relation to this Notice, contact your relationship manager at ccc@euronext.com or contact:

Euronext Market Services: www.euronext.com/services-support

Tel. (calling from): France +33 1 8514 8585; The Netherlands +31 20 721 9585; UK +44 20 7660 8585; Belgium +32 2 620 0585; Portugal +351 2 1060 8585

Appendix 1: Trading hours of the Amsterdam, Brussels, Lisbon and Paris Derivatives Markets during the period of Thursday 24 December 2015 to Monday 4 January 2016, inclusive

TRADING DAYS	AMSTERDAM	BRUSSELS	LISBON	PARIS
Thursday 24 December 2015	<p>Half day trading</p> <p>Equity, ETF and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Commodity and Currency Products and Index Futures will close at 14:00 CET.</p> <p>SSFs² on stocks listed on Amsterdam and on the London, Irish and Madrid Stock Exchanges will close at 14:00 CET.</p> <p>All other SSFs² will be closed.</p> <p>Wholesale Trading will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>Equity and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Index Future will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Wholesale Trading will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Index Future will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Wholesale Trading will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>Equity and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Commodity Products and Index Futures will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Wholesale Trading will cease at 14:00 CET.</p>
Friday 25 December 2015	Market Closed	Market Closed	Market Closed	Market Closed
Monday 28 December 2015	<p>Market Open</p> <p>SSFs² on stocks listed on the London and Irish Stock Exchanges will be closed.</p>	Market Open	Market Open	Market Open
Tuesday 29 December 2015	Market Open	Market Open	Market Open	Market Open

TRADING DAYS	AMSTERDAM	BRUSSELS	LISBON	PARIS
Wednesday 30 December 2015	Market Open	Market Open	Market Open	Market Open
Thursday 31 December 2015	<p>Half day trading</p> <p>Equity, ETF and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Commodity and Currency Products and Index Futures will close at 14:00 CET.</p> <p>SSFs² on stocks listed on Amsterdam and on the London, Irish and Madrid Stock Exchanges will close at 14:00 CET.</p> <p>All other SSFs² will be closed.</p> <p>Wholesale Trading will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>Equity and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Index Future will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Wholesale Trading will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>Equity and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Index Future will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Wholesale Trading will cease at 14:00 CET.</p>	<p>Half day trading</p> <p>Equity and Index Options will close at 13:55 CET.</p> <p>SSDFs¹ will close at 13:55 CET.</p> <p>Commodity Products and Index Futures will close at 14:00 CET.</p> <p>SSFs² will close at 14:00 CET.</p> <p>Wholesale Trading will cease at 14:00 CET.</p>
Friday 1 January 2016	Market Closed	Market Closed	Market Closed	Market Closed
Monday 4 January 2016	Market Open	Market Open	Market Open	Market Open

¹ Single Stock Dividend Futures

² Single Stock Futures

Note: As a result of these public holidays and half trading days, the days of introduction and the last trading days of the **Weekly Options on Individual Shares**, of the **AEX-Index® Daily and Weekly Options**, and of the **AEX-Index® and CAC40® Index Weekly Futures** may differ from the normal introduction and expiry cycles.