

## **CAC 40® INDEX WEEKLY FUTURE CONTRACT**

CONTRACT CODE  CONTRACT SIZE  Contract valued at € 10 per index point (e.g. value € 41,000 at 4,100.0)  UNIT OF TRADING  PRICING UNIT/ QUOTATION  MINIMUM PRICE MOVEMENT(TICK SIZE AND VALUE)  EXPIRY MONTHS  There are four weekly futures contracts. Each weekly future expires on a specific Friday of a month; the Friday of the month is indicated by the number in the trading symbol. In general the weekly futures have an initial lifetime of at least four weeks. The weekly future for the new month is introduced on the Monday after the expiry of the current month. In case there is a fifth Friday in the coming month, the weekly future for the fifth Friday is introduced on the same day as the weekly future for the fourth Friday. If the specific Friday is not a normal business day, the expiry day will be the last business day preceding this Friday  INTRODUCTION OF NEW DELIVERIES  WHOLESALE SERVICE  TRADING HOURS  Central Order Book: 08:00 − 22:00 CET (08:00 − 16:00 CET on the Last Trading Day)  Large-in-Scale Facility: 07:00 − 22:00 CET (07:00 − 18:30 CET on the Last Trading Day)  - Day session: 07:00 − 18:30: all trades will be cleared on the same day (T)  - Evening session: 18:30 - 22:00¹: all trades will be cleared on the following business day (T+1)  MARKET  Paris  TRADING PLATFORM	EVCHANCE	4FC 2FC 4FC FFC
UNIT OF TRADING  PRICING UNIT/ QUOTATION  MINIMUM PRICE  MOVEMENT(TICK SIZE AND VALUE)  EXPIRY MONTHS  There are four weekly futures contracts. Each weekly future expires on a specific Friday of a month; the Friday of the month is indicated by the number in the trading symbol. In general the weekly futures have an initial lifetime of at least four weeks. The weekly future for the new month is introduced on the Monday after the expiry of the current month. In case there is a fifth Friday in the coming month, the weekly future for the fifth Friday is not a normal business day, the expiry day will be the last business day preceding this Friday  INTRODUCTION OF NEW DELIVERIES  WHOLESALE SERVICE  TRADING HOURS  Central Order Book: 08:00 − 22:00 CET (08:00 − 16:00 CET on the Last Trading Day)  Large-in-Scale Facility: 07:00 − 22:00 CET (07:00 − 18:30 CET on the Last Trading Day)  - Day session: 07:00 − 18:30: all trades will be cleared on the following business day (T+1)  MARKET  Paris  TRADING  ALGORITHM  Central order book applies a price-time trading algorithm with priority given to the first order	EXCHANGE	1FC, 2FC, 4FC, 5FC
UNIT OF TRADING  PRICING UNIT/ QUOTATION  MINIMUM PRICE MOVEMENT(TICK SIZE AND VALUE)  EXPIRY MONTHS  There are four weekly futures contracts. Each weekly future expires on a specific Friday of a month; the Friday of the month is indicated by the number in the trading symbol. In general the weekly futures have an initial lifetime of at least four weeks. The weekly future for the new month is introduced on the Monday after the expiry of the current month. In case there is a fifth Friday in the coming month, the weekly future for the fifth Friday is introduced on the same day as the weekly future for the fourth Friday. If the specific Friday is not a normal business day, the expiry day will be the last business day preceding this Friday  INTRODUCTION OF NEW DELIVERIES  WHOLESALE SERVICE  TRADING HOURS  Central Order Book 0.8:00 − 22:00 CET (08:00 − 16:00 CET on the Last Trading Day)  Large-in-Scale Facility: 07:00 − 22:00 CET (07:00 − 18:30 CET on the Last Trading Day)  - Day session: 07:00 - 18:30: all trades will be cleared on the same day (T)  - Evening session: 18:30 - 22:00¹: all trades will be cleared on the following business day (T+1)  MARKET  Paris  TRADING  ALGORITHM  Central order book applies a price-time trading algorithm with priority given to the first order		
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PRICING UNIT/QUOTATION	UNIT OF	10
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MOVEMENT(TICK         SIZE AND VALUE)       Basis Trade & Large-in-Scale Facility 0.1 index points (€1 per contract)         EXPIRY MONTHS       There are four weekly futures contracts. Each weekly future expires on a specific Friday of a month; the Friday of the month is indicated by the number in the trading symbol. In general the weekly futures have an initial lifetime of at least four weeks. The weekly future for the new month is introduced on the Monday after the expiry of the current month. In case there is a fifth Friday in the coming month, the weekly future for the fifth Friday is introduced on the same day as the weekly future for the fourth Friday. If the specific Friday is not a normal business day, the expiry day will be the last business day preceding this Friday         INTRODUCTION OF NEW DELIVERIES       New delivery months are available for trading on the first business day after the expiry of a maturity         WHOLESALE SERVICE       Basis Trading, Large-in-Scale Facility         SERVICE       Central Order Book: 08:00 − 22:00 CET (08:00 − 16:00 CET on the Last Trading Day)         Large-in-Scale Facility: 07:00 − 22:00 CET (07:00 − 18:30 CET on the Last Trading Day)         Large-in-Scale Facility: 07:00 − 18:30: all trades will be cleared on the same day (T)         Evening session: 18:30 − 22:00¹: all trades will be cleared on the following business day (T+1)         MARKET       Paris         TRADING PLATFORM       Central order book applies a price-time trading algorithm with priority given to the first order	QUOTATION	
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PLATFORM  ALGORITHM  Central order book applies a price-time trading algorithm with priority given to the first order	MARKET	Paris
ALGORITHM Central order book applies a price-time trading algorithm with priority given to the first order	TRADING	UTP
	PLATFORM	
at the best price	ALGORITHM	Central order book applies a price-time trading algorithm with priority given to the first order
		at the best price
LAST TRADING Trading ceases at 16:00 CET on the relevant Friday of the delivery month. In the event that	LAST TRADING	Trading ceases at 16:00 CET on the relevant Friday of the delivery month. In the event that
DAY the this Friday is not a normal business day, the Last Trading Day shall normally be the last	DAY	the this Friday is not a normal business day, the Last Trading Day shall normally be the last
business day preceding this Friday		business day preceding this Friday
SETTLEMENT Cash Settlement based on the EDSP	SETTLEMENT	Cash Settlement based on the EDSP

 $<sup>^{1}</sup>$  A client who does not wish his order to be executed in the evening session must stipulate this condition when placing the order with the intermediary

## CAC 40® INDEX WEEKLY FUTURE CONTRACTS

SETTLEMENT	First business day after the Last Trading Day
DAY	
EXCHANGE	Price determined on the Last Trading Day. Euronext calculates the settlement index as the
DELIVERY	arithmetic mean of all index values calculated and disseminated between 15:40 and 16:00
SETTLEMENT	CET, rounded to two decimal places. Such settlement index is taken, and rounded to one
PRICE (EDSP)	decimal place, to produce the closing settlement price
CLEARING	LCH S.A.
ORGANIZATION	

NOTE: THESE SPECIFICATIONS, WHICH APPLY FROM 3 JUNE 2019, ARE SUBJECT TO MODIFICATION.