

Market Notice

11 December 2013



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2013/088

Christmas and New Year Market Hours for London Stock Exchange Derivatives

This notice is to remind members of the hours in operation for London Stock Exchange Derivatives over the Christmas and New Year period

Date	IOB DRs and UK SSO	FTSE RIOB Index, FTSE 100 Index, FTSE SLQ Index and Dividend futures	Norway
Tuesday 24 December 2013	Half Day*	Half Day*	Closed
Wednesday 25 December 2013	Closed	Closed	Closed
Thursday 26 December 2013	Closed Valid Settlement day	Closed	Closed
Friday 27 December 2013	Normal trading day	Normal trading day	Normal trading day
Monday 30 December 2013	Normal trading day	Normal trading day	Normal trading day
Tuesday 31 December 2013	Half Day*	Half Day*	Closed
Wednesday 1 January 2013	Closed	Closed	Closed
Thursday 2 January 2013	Normal trading day	Normal trading day	Normal trading day

*Half Day- Normal opening hours apply, closing time 12:30GMT.

Members are also reminded that IOB DRs traded on London Stock Exchange Derivatives follow the same settlement day calendar as the IOB cash market. The following Settlement days apply for any expiration of IOB DRs positions over the Christmas and New Year period:



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Expiration Day of IOB DRs options/futures	Settlement Day
Thursday 19 December 2013	Tuesday 24 December 2013
Friday 20 December 2013	Thursday 26 December 2013
Monday 23 December 2013	Friday 27 December 2013
Tuesday 24 December 2013	Monday 30 December 2013
Friday 27 December 2013	Thursday 2 January 2014
Monday 30 December 2013	Friday 3 January 2014
Tuesday 31 December 2013	Monday 6 January 2014

The London Stock Exchange Derivatives trading calendar for 2013 and 2014 can be found on the London Stock Exchange's website: [London Stock Exchange Derivatives- Document Library](#)

If you have any questions please call Derivatives Operations on +44 (0) 207 797 3617.

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