

London Stock Exchange Derivatives

MARKET NOTICE 2014/087

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, IOB DR ¹ and Dividend futures	Norwegian futures and options
Wednesday 24 December 2014	Half Day*	Half Day*	Closed
Thursday 25 December 2014	Closed	Closed	Closed
Friday 26 December 2014	Closed	Closed	Closed
Monday 29 December 2014	Normal trading day	Normal trading day	Normal trading day
Tuesday 30 December 2014	Normal trading day	Normal trading day	Normal trading day
Wednesday 31 December 2014	Half Day*	Half Day*	Closed
Thursday 1 January 2015	Closed	Closed	Closed
Friday 2 January 2015	Normal trading day	Normal trading day	Normal trading day

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

Members are also reminded that IOB DRs traded on London Stock Exchange Derivatives follow the same settlement 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:

Expiration Day of IOB DRs options/futures	Settlement Day
Wednesday 23 December 2014	Friday 26 December 2014
Thursday 24 December 2014	Monday 29 December 2014
Monday 29 December 2014	Wednesday 31 December 2014
Tuesday 30 December 2014	Friday 2 January 2015
Wednesday 31 December 2014	Monday 5 January 2015

¹ Includes Dividend Neutral Stock Futures

Market Notice

04 December 2014

The London Stock Exchange Derivatives trading calendar 2015 can be found on the London Stock Exchange 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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