

Dr. Martin Luther King Jr. Day
Monday, January 2

各交易所	收盤時間		Fri, Jan 13	Mon, Jan 16
	商品		台灣時間	台灣時間
CME Group (人工盤)	穀物	Grains, Mini Grains	正常	休市
	穀物(小)	eMini Grains		
	債券	Bonds		
	外幣 & 利率	Currencies & Interest Rates		
	肉類	Meats		
	指數類	Equities (S&P, Nasdaq, Dow)		
CME Group (電子盤)	穀物	eGrains	正常	休市
	穀物(小)	eMini Grains	(隔日) 5:15AM收盤	(隔日)02:00AM暫停交易
	債券	eBonds		
	肉類	Meats	正常	休市
	外幣	Currencies	(隔日) 5:15AM收盤	(隔日)02:00AM 暫停交易
	利率	Interest Rates		
	指數類	Equities (S&P, Nasdaq, Dow)	正常	(隔日)00:30AM暫停交易
NYMEX (人工盤)	鈀金	Palladium	正常	休市
	白金	Platinum		
	能源類	Energy		
COMEX (人工盤)	黃金	Gold	正常	休市
	白銀	Silver		
	銅	Copper		
NYMEX / CMX ON GLBX(電子盤)	所有商品	All contracts	正常	(隔日)凌晨02:15AM 暫停交易
ICE Futures US (選擇權)	美元指數	Financials(\$ Index)	正常	休市
	NYBOT商品	(除DX外)	正常	休市
ICE Futures US	美元指數	Financials(\$ Index)	(隔日) 5:15AM收盤	(隔日) 2:00AM收盤
	NYBOT商品 (除DX外)	Sugar11, Cocoa, Coffee, Cotton FCOJ	正常	休市
ICE Futures UK	布侖特原油	Brent Crude Oil	正常	正常
	製汽油	Gas Oil		
NYSE Euronext	FTSE 100指數	FTSE 100 Index	正常	正常
	其餘Liffe商品	Other Liffe contracts	請參考Liffe假期公告	
	CAC 40指數	CAC 40 Index	正常	正常
	eCBOT金屬	eCBOT Metals	正常	(隔日)02:15AM收盤
LME	金屬類商品	Metals	正常	正常
KCBOT	硬紅冬麥	Wheat futures (pit & Globex)	正常	休市

★CME Group債券、利率、外匯、指數類商品以及MYMX / CMX on GLBX商品於芝加哥時間Jan 15晚間、6(台灣時間Jan 16、17)所下之委託單，將會續掛至Tue, Jan 17(台灣時間Wed, Jan 18凌晨)收盤。

附註：1.台灣時間較芝加哥時間快14小時(冬令時間)。

2.本表共一式二份,中英文各一,若中文與英文有抵觸者,仍以英文為主。

3.以上資訊僅供參考,如有相異,仍以交易所公告為準。

The information provided herein is derived from sources believed to be reliable; however ADMIS takes no responsibility for its accuracy, nor assumes any liability for any of the statements or information contained herein. If you have any questions regarding the information contained herein or believe any of this information to be inaccurate, please notify ADMIS immediately.

LONDON NOTICE No. 3555

ISSUE DATE: 11 January 2012

EFFECTIVE DATE: 11 January 2012

FTSE 100 INDEX FUTURES – TRADING HOURS ON US HOLIDAYS

Executive Summary

This Notice informs Members that that FTSE 100 Index Futures Contract will operate standard trading hours on US holidays in 2012.

This Notice requires the attention of Members’ staff involved with the trading and settlement of NYSE Liffe products. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. Introduction

1.1 This Notice informs Members that **the FTSE 100 Index Futures Contract (“the Contract”) will operate standard trading hours on US holidays during 2012.** This is a change from the arrangement in previous years, when the Contract closed early on certain US holidays and is a revision to the arrangements set out in London Notice No. [3530](#), issued on 14 November 2011.

1.2 For the avoidance of doubt, this change affects the Contract’s trading hours on the following US holidays in 2012:

- Martin Luther King, Jr. Day
- Presidents’ Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day

1.3 The LIFFE CONNECT[®] standard session times for the Contract will apply on these days, as follows:

Session Start	Early Pre-Open	Early Open	Pre-Open	Open	Pre-Close	Settlement	Close	Session Close
00:30	00:45	01:00	07:50	08:00	20:58	16:30	21:00	22:00

Web site: www.nyx.com/liffe

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

1.4 No changes are being made to the Bclear reporting times in respect of the Contract on the relevant days.

2. Operational Implications

2.1 In line with the arrangements on other trading days, the Financials UCP system will be available during the additional trading hours.

2.2 Members should continue to ensure that trade processing is completed within one hour of trade execution in accordance with current trade processing procedures (LIFFE Circular No. [99/28](#), issued on 25 February 1999, refers). As noted in LIFFE Circular No. 99/28, there may be circumstances in which this deadline cannot be achieved. Members must seek to minimise any resultant delay.

2.3 There will be no change to the evening clearing processing deadlines and the generation of associated reports.

3. Liquidity Conditions

3.1 Due to the US holiday, Members may expect liquidity during the additional trading hours to be at a lower level than is normally available in the Contract.

4. LIFFE CONNECT[®] Wholesale Trading Functionality

4.1 The wholesale trade reporting deadlines set out in the NYSE Liffe Trading Procedures will continue to apply at all times.

5. Further Information

5.1 The schedule of Trading Days and associated information for 2012 available on the NYSE Euronext website will be updated in due course at [www.nyx.com/Exchange Holidays](http://www.nyx.com/Exchange_Holidays).

For further information in relation to this Notice, Members should contact:

Equity Derivatives

+ 44 (0)20 7379 2200

equities@nyx.com

BULLETIN DE PARIS No. 2012 – 002

DATE: 11 janvier 2012

DATE EFFECTIVE: 11 janvier 2012

HORAIRES DE NÉGOCIATION DES CONTRATS FUTURES SUR INDICES CAC 40[®], FTSEUROFIRST 80 & 100 ET FTSE/EPRA EUROPE & EURO ZONE LORS DE CERTAINS JOURS FÉRIÉS AUX USA.

Sommaire:

Ce Bulletin informe les membres que les contrats Futures sur indices CAC40[®], FTSEurofirst 80 et 100 et FTSE/EPRA Europe et Eurozone conserveront leurs horaires de négociation standards lors des jours fériés US en 2012.

Ce Bulletin s'adresse aux personnels des membres impliqués dans la négociation et la compensation des produits de NYSE Liffe. Les membres voudront bien s'assurer que leurs clients ont été informés des dispositions indiquées dans ce Bulletin.

1. Introduction

1.1 Ce Bulletin informe les membres que les contrats Futures sur indices CAC40[®], FTSEurofirst 80 et 100 et FTSE/EPRA Europe et Eurozone ("**les Contrats**") **conserveront leurs horaires standards de négociation lors des jours fériés US en 2012**. Il s'agit là d'un changement par rapport aux dispositions prises les années précédentes, les Contrats clôturant alors plus tôt lors de certains jours fériés US.

1.2 Ce changement implique donc que les Contrats conserveront leurs horaires de négociation standards en 2012 lors des jours fériés US suivants:

- Martin Luther King, Jr. Day
- Presidents' Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day

Web site: www.nyx.com/liffe

Les marchés dérivés d'Euronext ("Liffe") comprennent les marchés dérivés gérés par Euronext Amsterdam, Euronext Bruxelles, Euronext Lisbonne, Euronext Paris et LIFFE Administration & Management respectivement les marchés d'Amsterdam, Bruxelles, Lisbonne, Paris et Londres. Euronext fait partie du groupe NYSE Euronext.

- 1.3 Les horaires des sessions de négociation standard de LIFFE CONNECT® des Contrats à ces dates, comme pour toute autre journée de négociation, seront comme suit:

Heure de Paris	Début de session	Pré-Ouverture	Ouverture	Pré-Clôture	Compensation	Clôture	Fin de session
CAC40®	01:30	07:04	08:00	21:58	17:35	22:00	22:35
CAC40® Dividend Index	01:30	07:04	08:00	21:58	17:35	18:15	22:35
FTSEurofirst 80 Index	01:30	07:04	08:00	19:58	17:30	20:00	22:35
FTSEurofirst 100 Index	01:30	07:04	08:00	19:58	17:30	20:00	22:35
FTSE EPRA/NAREIT Europe Index	01:30	07:04	08:00	19:58	17:30	20:00	22:35
FTSE EPRA/NAREIT Euro Zone Index	01:30	07:04	08:00	19:58	17:30	20:00	22:35

2. Liquidité

- 2.1 Lors des jours fériés US et pendant les sessions du soir, la liquidité peut se trouver être plus basse qu'elle ne l'est habituellement sur les Contrats.

3. Négociation hors carnet sur LIFFE CONNECT®

- 3.1 Les délais de déclaration prévus par les Procédures de Négociation de NYSE Liffe continuent à s'appliquer pendant ces périodes.

4. Information complémentaire

- 4.1 Le calendrier et toutes les informations complémentaires pour 2012 disponibles sur le site Web de NYSE Euronext sera mis à jour en en temps utile sur : <https://globalderivatives.nyx.com/fr/nyse-liffe/exchange-holidays>.

Pour toute question concernant ce Bulletin, merci de bien vouloir contacter:

Equity Derivatives

+ 44 (0)20 7379 2200

equities@liffe.com

PARIS NOTICE No. 2012 – 002

ISSUE DATE: 11 January 2012
EFFECTIVE DATE: 11 January 2012

CAC40®, FTSEUROFIRST 80 AND 100 AND FTSE/EPRA EUROPE AND EUROZONE INDEX FUTURES CONTRACTS – TRADING HOURS ON US HOLIDAYS

Executive Summary

This Notice informs Members that CAC40®, FTSEurofirst 80 and 100 and FTSE/EPRA Europe and Eurozone Index Futures Contracts will operate standard trading hours on US holidays in 2012.

This Notice requires the attention of Members' staff involved with the trading and settlement of NYSE Liffe products. Members should ensure that clients are made aware of the arrangements detailed in this Notice.

1. Introduction

1.1 This Notice informs Members that **the CAC40®, FTSEurofirst 80 and 100 and FTSE/EPRA Europe and Eurozone Index Futures Contracts ("the Contracts") will operate standard trading hours on US holidays during 2012.** This is a change from the arrangement in previous years, when the Contracts closed early on certain US holidays.

1.2 For the avoidance of doubt, this change affects the Contracts' trading hours on the following US holidays in 2012:

- Martin Luther King, Jr. Day
- Presidents' Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day

- 1.3 The LIFFE CONNECT[®] standard session times for the Contracts will apply on these days, as follows:

Central European Time	Session Start	Pre-Open	Open	Pre-Close	Settlement	Close	Session Close
CAC40 [®]	01:30	07:04	08:00	21:58	17:35	22:00	22:35
CAC40 [®] Dividend Index	01:30	07:04	08:00	21:58	17:35	18:15	22:35
FTSEurofirst 80 Index	01:30	07:04	08:00	19:58	17:30	20:00	22:35
FTSEurofirst 100 Index	01:30	07:04	08:00	19:58	17:30	20:00	22:35
FTSE EPRA/NAREIT Europe Index	01:30	07:04	08:00	19:58	17:30	20:00	22:35
FTSE EPRA/NAREIT Euro Zone Index	01:30	07:04	08:00	19:58	17:30	20:00	22:35

2. Liquidity Conditions

- 2.1 **Due to the US holiday, Members may expect liquidity during the additional trading hours to be at a lower level than is normally available in the Contract.**

3. LIFFE CONNECT[®] Wholesale Trading Functionality

- 3.1 The wholesale trade reporting deadlines set out in the NYSE Liffe Trading Procedures will continue to apply at all times.

4. Further Information

- 4.1 The schedule of Trading Days and associated information for 2012 available on the NYSE Euronext website will be updated in due course at:
<https://globalderivatives.nyx.com/fr/nyse-liffe/exchange-holidays>

For further information in relation to this Notice, Members should contact:

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