

INFO-FLASH EURONEXT DERIVATIVES MARKETS

Date

28 October 2024

Market

Euronext Derivatives Markets

Wholesale LIS Trades time extension on the expiry day – Standard Stock Options and Weekly Stock Options - Reminder

Summary

As of **4 November 2024**, the Wholesale LIS trades will be permitted until 18:30 CET/CEST during the expiry day on the Amsterdam, Brussels, Lisbon, Oslo and Paris Financial Derivatives markets for the following contracts:

- Standard Stock Options
- Weekly Stock Options

This change was applied in the Next-EUA environment on 11 October 2024.

Euronext reminds clients that the Wholesale LIS (Large-In-Scale) trading session on the Amsterdam, Brussels, Lisbon, Oslo and Paris Financial Derivatives markets will be extended until 18:30 CET/CEST on the expiry day of the following contracts:

- Standard Stock Options
- Weekly Stock Options

Currently, on the expiry day, the Wholesale LIS trades on the above-mentioned contracts are permitted only until the expiry time on the Central Order Book.

The extension of the Wholesale LIS trading session will be effective in the Production environment from **4 November 2024**.

As communicated in the Info Flash of <u>7 October 2024</u>, this change has been available in the Next-EUA environment since 11 October 2024.

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A new value, "Wholesale LIS after expiry indicator", has been added to the "Param Name" field of the DerivativesStandingDataFile (9013) to indicate whether the trading of LIS Wholesale for a specific contract is permitted after the expiry on the Central Order Book, until 18:30 CET/CEST.

This indicator is only generated for Options contracts and was technically released on the DerivativesStandingDataFile (9013) in the Production environment on 28 October 2024.

More technical details are given in the Operational Notice of <u>24 September 2024</u> and Info Flash of <u>24 October 2024</u>.

In case of any questions, clients are invited to contact the Client Support Team.

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