



Liffe

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INFO-FLASH

EURONEXT DERIVATIVES MARKETS

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Automatic Freeze in LIFFE CONNECT® due to the introduction of the Single Order Book

Executive Summary

This Info Flash informs members of the automatic freeze in LIFFE CONNECT® as a result of the introduction of the Single Order Book (SOB).

Dear member,

As a result of the introduction of the Single Order Book (SOB), Liffe is currently experiencing an issue with the Automatic Freeze functionality in LIFFE CONNECT® for the following equity option classes:

AO.MT	Arcelor-Mittal
AO.AFA	Air France-KLM
AO.FOR	Fortis Bank
AO.FOO	Fortis Bank Old
AO.UBL	Unibail-Rodamco
BO.DXB	Dexia Bank

Liffe is currently analysing the best approach to resolve this issue. Until then, manual intervention will be taken by the Market Services analyst to close the related equity option classes, in case of a freeze or suspension in the underlying value.

However, it is possible that, trades could occur in between the underlying freeze or suspension and the execution of the manual intervention, for the above mentioned equity option classes.

Web site: www.euronext.com/derivatives

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For further information in relation to this Info Flash, members should contact,

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