

Euronext Derivatives Markets: Annexe One of the Trading Procedures - Trading Arrangements

Last update: 13 April 2026

Part I

INDEX AND EQUITY PRODUCTS

| FUTURE CONTRACTS | Contract Code | Order Prioritisation (TP 3.3.1) | | Central Order Book (COB) | | | Large-in-Scale Trade Facility (LIS) (TP 4.5) ² | | Technical Trade Facility | | Evening Trading Session (TP 2.5) | Trade invalidation at a member's request (TP 3.5) | Request for Cross (RFC) "Minimum Volume RFC Responses" | Trading at Index Close (TP 3.10) |
|---|---------------|---------------------------------|----------|--------------------------|----------------------|---------------|---|---------------|---|---|----------------------------------|---|--|----------------------------------|
| | | Price/Time | Pro Rata | Call Phase ¹⁰ | Standard trading day | Expiry day | Standard trading day | Expiry day | Exchange for Swaps (EFS) and Exchange of Options for Options (EEO) (TP 4.2) | Against Actuals Facility (AGA) (TP 4.4) | | | | |
| Amsterdam Market | | | | | | | | | | | | | | |
| AEX-Index* | KF.FTI | ✓ | ✗ | 07:30 - 08:00 | 08:00 - 22:00 | 08:00 - 16:00 | 07:30 - 22:00 | 07:30 - 16:00 | ✗ | ✗ | 18:30 - 22:00 | ✗ | ✗ | ✗ |
| AEX-Index* Mini | KF.MFA | ✓ | ✗ | 07:30 - 08:00 | 08:00 - 22:00 | 08:00 - 16:00 | 07:30 - 22:00 | 07:30 - 16:00 | ✗ | ✗ | 18:30 - 22:00 | ✗ | ✗ | ✗ |
| AEX-Index* Weeklies | KF_FT | ✓ | ✗ | 07:30 - 08:00 | 08:00 - 22:00 | 08:00 - 16:00 | 07:30 - 22:00 | 07:30 - 16:00 | ✗ | ✗ | 18:30 - 22:00 | ✗ | ✗ | ✗ |
| AEX* Dividend Index | KF.AXF | ✓ | ✗ | 07:30 - 09:00 | 09:00 - 18:30 | 09:00 - 13:00 | 07:30 - 18:30 | 07:30 - 13:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| AMX-Index* | KF.FMX | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:40 | 09:01 - 17:00 | 07:30 - 18:30 | 07:30 - 17:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Futures - cash settled | AF_6 | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:40 | 09:01 - 17:40 | 07:30 - 18:30 | 07:30 - 17:40 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Futures - physically settled | AF_7 | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:40 | 09:01 - 17:40 | 07:30 - 18:30 | 07:30 - 17:40 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Dividend Futures | AF_8 | ✓ | ✗ | 07:30 - 09:00 | 09:00 - 17:30 | 09:00 - 12:00 | 07:30 - 18:30 | 07:30 - 12:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Brussels Market | | | | | | | | | | | | | | |
| BEL 20* | FF.BXF | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:40 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Futures - cash settled | BF_6 | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:40 | 09:01 - 17:40 | 07:30 - 18:30 | 07:30 - 17:40 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Futures - physically settled | BF_7 | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:40 | 09:01 - 17:40 | 07:30 - 18:30 | 07:30 - 17:40 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Dividend Futures | BF_8 | ✓ | ✗ | 07:30 - 09:00 | 09:00 - 17:30 | 09:00 - 12:00 | 07:30 - 18:30 | 07:30 - 12:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Lisbon Market | | | | | | | | | | | | | | |
| PSI* Index | MF.PSI | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:40 | 09:01 - 17:40 | 07:30 - 18:30 | 07:30 - 17:40 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Futures - cash settled | SF_6 | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:40 | 09:01 - 17:40 | 07:30 - 18:30 | 07:30 - 17:40 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Dividend Futures | SF_8 | ✓ | ✗ | 07:30 - 09:00 | 09:00 - 17:30 | 09:00 - 12:00 | 07:30 - 18:30 | 07:30 - 12:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Oslo Market | | | | | | | | | | | | | | |
| OBX* Index | NF.OBF | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 16:20 | 09:01 - 16:20 | 07:30 - 18:30 | 07:30 - 16:20 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Futures - cash settled | OF_6 | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 16:20 | 09:01 - 16:20 | 07:30 - 18:30 | 07:30 - 16:20 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Futures - physically settled | OF_7 | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 16:20 | 09:01 - 16:20 | 07:30 - 18:30 | 07:30 - 16:20 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Dividend Futures | OF_8 | ✓ | ✗ | 07:30 - 09:00 | 09:00 - 16:20 | 09:00 - 12:00 | 07:30 - 18:30 | 07:30 - 12:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Paris Market | | | | | | | | | | | | | | |
| CAC 40* Index | JF.FCE | ✓ | ✗ | 07:30 - 08:00 | 08:00 - 22:00 | 08:00 - 16:00 | 07:30 - 22:00 | 07:30 - 16:00 | ✗ | ✗ | 18:30 - 22:00 | ✗ | ✗ | ✗ |
| CAC 40* Index Mini | JF.MFC | ✓ | ✗ | 07:30 - 08:00 | 08:00 - 22:00 | 08:00 - 16:00 | 07:30 - 22:00 | 07:30 - 16:00 | ✗ | ✗ | 18:30 - 22:00 | ✗ | ✗ | ✗ |
| CAC 40* Index Weeklies | JF_FC | ✓ | ✗ | 07:30 - 08:00 | 08:00 - 22:00 | 08:00 - 16:00 | 07:30 - 22:00 | 07:30 - 16:00 | ✗ | ✗ | 18:30 - 22:00 | ✗ | ✗ | ✗ |
| CAC 40* Dividend Index | JF.XFC | ✓ | ✗ | 07:30 - 09:00 | 09:00 - 18:30 | 09:00 - 13:00 | 07:30 - 18:30 | 07:30 - 13:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| CAC 40* ESG Index Future | JF.FCG | ✓ | ✗ | 07:30 - 08:00 | 08:00 - 18:00 | 08:00 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Total Return Future on CAC 40* Index | JF.FCT | ✓ | ✗ | 07:30 - 09:30 | 09:30 - 17:30 | N/A | 09:30 - 18:30 | N/A | ✗ | ✗ | ✗ | ✗ | ✗ | 07:30 - 18:30 |
| Total Return Future on FTSE MIB Index | JF.FIT | ✓ | ✗ | 07:30 - 09:30 | 09:30 - 17:30 | N/A | 09:30 - 18:30 | N/A | ✗ | ✗ | ✗ | ✗ | ✗ | 07:30 - 18:30 |
| Euronext Eurozone Banks Index | JF.EBF | ✓ | ✗ | 07:30 - 08:00 | 08:00 - 18:00 | 08:00 - 12:00 | 07:30 - 18:30 | 07:30 - 12:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Euronext Eurozone Banks Dividend Index | JF.EBD | ✓ | ✗ | 07:30 - 09:00 | 09:00 - 18:30 | 09:00 - 12:00 | 07:30 - 18:30 | 07:30 - 12:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Euronext Eurozone ESG Large 80 Index | JF.ESG | ✓ | ✗ | 07:30 - 08:00 | 08:00 - 18:00 | 08:00 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| FTSEurofirst 80 Index | JF.FEF | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 20:00 | 09:01 - 17:45 | 07:30 - 20:00 | 07:30 - 17:45 | ✗ | ✗ | 18:30 - 20:00 | ✗ | ✗ | ✗ |
| FTSEurofirst 100 Index | JF.FEO | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 20:00 | 09:01 - 17:45 | 07:30 - 20:00 | 07:30 - 17:45 | ✗ | ✗ | 18:30 - 20:00 | ✗ | ✗ | ✗ |
| FTSE EPRA/NAREIT Developed Europe Index | JF.EPR | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 20:00 | 09:01 - 17:45 | 07:30 - 20:00 | 07:30 - 17:45 | ✗ | ✗ | 18:30 - 20:00 | ✗ | ✗ | ✗ |
| FTSE EPRA/NAREIT Euro Zone Index | JF.EPE | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 20:00 | 09:01 - 17:45 | 07:30 - 20:00 | 07:30 - 17:45 | ✗ | ✗ | 18:30 - 20:00 | ✗ | ✗ | ✗ |
| ISEQ 20 | JF.ISE | ✓ | ✗ | 07:30 - 09:00 | 09:00 - 17:40 | 09:00 - 17:40 | 07:30 - 18:30 | 07:30 - 17:40 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Futures - cash settled | PF_6 | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:40 | 09:01 - 17:40 | 07:30 - 18:30 | 07:30 - 17:40 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Futures - physically settled | PF_7 | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:40 | 09:01 - 17:40 | 07:30 - 18:30 | 07:30 - 17:40 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |
| Single Stock Dividend Futures | PF_8 | ✓ | ✗ | 07:30 - 09:00 | 09:00 - 17:30 | 09:00 - 12:00 | 07:30 - 18:30 | 07:30 - 12:00 | ✗ | ✗ | ✗ | ✗ | ✗ | ✗ |

All hours in CET

INDEX AND EQUITY PRODUCTS

| OPTIONS CONTRACTS | Contract Code | Order Prioritisation (TP 3.3.1) | | Central Order Book (COB) | | | Large-in-Scale Trade Facility (LiS) (TP 4.5) ² | | Technical Trade Facility | | Evening Trading Session (TP 2.5) | Trade invalidation at a member's request (TP 3.5) | Request for Cross (RFC) "Minimum Volume RFC Responses" | Trading at Index Close (TP 3.10) |
|---|------------------|---------------------------------|----------|--------------------------|----------------------|---------------|---|---------------|---|---|----------------------------------|---|--|----------------------------------|
| | | Price/Time | Pro Rata | Call Phase ¹⁰ | Standard trading day | Expiry day | Standard trading day | Expiry day | Exchange for Swaps (EFS) and Exchange of Options for Options (EEO) (TP 4.2) | Against Actuals Facility (AGA) (TP 4.4) | | | | |
| Amsterdam Market | | | | | | | | | | | | | | |
| AEX-Index* | KO.AEX | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| AEX-Index* Mini | KO.MOA | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| AEX-Index* Weekly | KO.AX_ | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| AEX-Index* Daily | KO.A_ | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| AEX-Index* End of Month | KO.AEOM | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| PSI* Index | KO.PSX | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 17:30 | 07:30 - 18:30 | 07:30 - 17:30 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| Individual Equity Options | AO.___ | ✗ | ✓ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 17:30 | 07:30 - 18:30 | 07:30 - 18:30 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| Individual Equity Mini Options | AO.__M | ✗ | ✓ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 17:30 | 07:30 - 18:30 | 07:30 - 18:30 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| Individual Equity Weekly Options | AO.1_/2_ /4_ /5_ | ✗ | ✓ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 17:30 | 07:30 - 18:30 | 07:30 - 18:30 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| ETF Options | AO.___ | ✗ | ✓ | 07:30 - 09:06 | 09:06 - 17:30 | 09:06 - 17:30 | 07:30 - 18:30 | 07:30 - 17:30 | ✗ | ✗ | ✗ | ✓ | 09:06 - 17:30 (1) | ✗ |
| Brussels Market | | | | | | | | | | | | | | |
| BEL 20* Index | FO.BEL | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| Individual Equity Options | BO.___ | ✗ | ✓ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 17:30 | 07:30 - 18:30 | 07:30 - 18:30 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| Individual Equity Weekly Options | BO.1_/2_ /4_ /5_ | ✗ | ✓ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 17:30 | 07:30 - 18:30 | 07:30 - 18:30 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| Lisbon Market | | | | | | | | | | | | | | |
| Individual Equity Options | AO.___ | ✗ | ✓ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 17:30 | 07:30 - 18:30 | 07:30 - 18:30 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| Oslo Market | | | | | | | | | | | | | | |
| OBX* Index | NF.OBX | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 16:20 | 09:01 - 16:20 | 07:30 - 18:30 | 07:30 - 16:20 | ✗ | ✗ | ✗ | ✗ | 09:01 - 16:20 (1) | ✗ |
| Individual Equity Options | OO.___ | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 16:20 | 09:01 - 16:20 | 07:30 - 18:30 | 07:30 - 18:30 | ✗ | ✗ | ✗ | ✗ | 09:01 - 16:20 (1) | ✗ |
| Paris Market | | | | | | | | | | | | | | |
| CAC 40* Index | JO.PXA | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:00 - 17:30 (1) | ✗ |
| CAC 40* Index Weekly | JO._PX | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:00 - 17:30 (1) | ✗ |
| CAC 40* Index Daily | JO.P_ | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| CAC 40* Index End of Month | JO.PEOM | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| Euronext Eurozone Banks Index | JF.EBO | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 12:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| Euronext Eurozone ESG Large 80 Index Options | JO.ESO | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✗ | 09:01 - 17:30 (1) | ✗ |
| Euronext Eurozone ESG Large 80 Index Mini Options | JO.MSO | ✓ | ✗ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 16:00 | 07:30 - 18:30 | 07:30 - 16:00 | ✗ | ✗ | ✗ | ✗ | 09:01 - 17:30 (1) | ✗ |
| Individual Equity Options | PO._ | ✗ | ✓ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 17:30 | 07:30 - 18:30 | 07:30 - 18:30 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |
| Individual Equity Weekly Options | PO.1_/2_ /4_ /5_ | ✗ | ✓ | 07:30 - 09:01 | 09:01 - 17:30 | 09:01 - 17:30 | 07:30 - 18:30 | 07:30 - 18:30 | ✗ | ✗ | ✗ | ✓ | 09:01 - 17:30 (1) | ✗ |

All hours in CET

COMMODITY PRODUCTS

| FUTURE CONTRACTS | Contract Code | Order Prioritisation (TP 3.3.1) | | Central Order Book (COB) | | | Block Trade Facility (TP Appendix 5) | | Technical Trade Facility | | Evening Trading Session (TP 2.5) | Trade invalidation at a member's request (TP 3.5) | Request for Cross (RFC) "Minimum Volume RFC Responses" | Trading at Index Close (TP 3.10) |
|---|---------------|---------------------------------|----------|--------------------------|---|---------------|--|-------------------------|---|---|----------------------------------|---|--|----------------------------------|
| | | Price/Time | Pro Rata | Call Phase ¹⁰ | Standard trading day | Expiry day | Standard trading day ⁸ | Expiry day ⁸ | Exchange for Swaps (EFS) and Exchange of Options for Options (EEO) (TP 4.2) | Against Actuals Facility (AGA) (TP 4.4) | | | | |
| Amsterdam Market | | | | | | | | | | | | | | |
| Power Futures | RF_ | ✓ | ✗ | 07:30 - 08:00 | 08:00 - 16:00 | 08:00 - 16:00 | 07:30 - 18:30 | 07:30 - 18:30 | ✗ | ✗ | ✗ | ✓ | ✗ | ✗ |
| FUTURE CONTRACTS | Contract Code | Order Prioritisation (TP 3.3.1) | | Central Order Book (COB) | | | Large-in-ScaleTrade Facility (LiS) (TP 4.5) ² | | Technical Trade Facility | | Evening Trading Session (TP 2.5) | Trade invalidation at a member's request (TP 3.5) | Request for Cross (RFC) "Minimum Volume RFC Responses" | Trading at Index Close (TP 3.10) |
| | | Price/Time | Pro Rata | Call Phase ¹⁰ | Standard trading day | Expiry day | Standard trading day | Expiry day | Exchange for Swaps (EFS) and Exchange of Options for Options (EEO) (TP 4.2) | Against Actuals Facility (AGA) (TP 4.4) | | | | |
| Paris Market | | | | | | | | | | | | | | |
| Milling Wheat | YF.EBM | ✓ | ✗ | 07:30 - 10:45 | 10:45 - 20:15 (10:45 - 18:30 at D-2, D-1 and D (expiry day)) | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | ✓ | ✓ | ✗ | ✗ |
| Rapeseed | YF.ECO | ✓ | ✗ | 07:30 - 10:45 | 10:45 - 20:15 (10:45 - 18:30 at D-2, D-1 and D (expiry day)) | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | ✓ | ✓ | ✗ | ✗ |
| Corn | YF.EMA | ✓ | ✗ | 07:30 - 10:45 | 10:45 - 20:15 (10:45 - 18:30 at D-2, D-1 and D (expiry day)) | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | ✓ | ✓ | ✗ | ✗ |
| European Durum Wheat Futures | YF.EDW | ✓ | ✗ | 07:30 - 10:45 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | ✗ | ✓ | ✗ | ✗ |
| Salmon Futures | YF.ESF | ✓ | ✗ | 07:30 - 08:30 | 08:30 - 16:00 | N/A | 08:30 - 18:30 | N/A | 08:30 - 18:30 | 08:30 - 18:30 | ✗ | ✓ | ✗ | ✗ |
| European Milling Wheat vs Chicago SRW Wheat | YF.BCS | ✓ | ✗ | 07:30 - 10:45 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | ✗ | ✓ | ✗ | ✗ |
| European Milling Wheat vs KC HRW Wheat | YF.BKS | ✓ | ✗ | 07:30 - 10:45 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | ✗ | ✓ | ✗ | ✗ |
| European Milling Wheat vs Corn | YF.BMS | ✓ | ✗ | 07:30 - 10:45 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | 10:45 - 18:30 | ✗ | ✓ | ✗ | ✗ |
| Milling Wheat TAS | YF.EBMT | ✓ | ✗ | N/A | 10:45 - 18:30 | 10:45 - 18:30 | N/A | N/A | N/A | N/A | ✗ | ✓ | ✗ | ✗ |
| Rapeseed TAS | YF.ECOT | ✓ | ✗ | N/A | 10:45 - 18:30 | 10:45 - 18:30 | N/A | N/A | N/A | N/A | ✗ | ✓ | ✗ | ✗ |
| Corn TAS | YF.EMAT | ✓ | ✗ | N/A | 10:45 - 18:30 | 10:45 - 18:30 | N/A | N/A | N/A | N/A | ✗ | ✓ | ✗ | ✗ |
| Freight Far East to Northern Europe | VF.FENE | ✓ | ✗ | 06:55 - 07:00 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | ✗ | ✓ | ✗ | ✗ |
| Freight Far East to US West Coast | VF.FEUW | ✓ | ✗ | 06:55 - 07:00 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | ✗ | ✓ | ✗ | ✗ |
| Freight Northern Europe to Far East | VF.NEFE | ✓ | ✗ | 06:55 - 07:00 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | ✗ | ✓ | ✗ | ✗ |
| Freight Northern Europe to US East Coast | VF.NEUE | ✓ | ✗ | 06:55 - 07:00 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | 07:00 - 18:30 | ✗ | ✓ | ✗ | ✗ |
| OPTION CONTRACTS | Contract Code | Order Prioritisation (TP 3.3.1) | | Central Order Book (COB) | | | Large-in-ScaleTrade Facility (LiS) (TP 4.5) ² | | Technical Trade Facility | | Evening Trading Session (TP 2.5) | Trade invalidation at a member's request (TP 3.5) | Request for Cross (RFC) "Minimum Volume RFC Responses" | Trading at Index Close (TP 3.10) |
| | | Price/Time | Pro Rata | Call Phase ¹⁰ | Standard trading day | Expiry day | Standard trading day | Expiry day | Exchange for Swaps (EFS) and Exchange of Options for Options (EEO) (TP 4.2) | Against Actuals Facility (AGA) (TP 4.4) | | | | |
| Paris Market | | | | | | | | | | | | | | |
| Milling Wheat | YO.OBM | ✓ | ✗ | 07:30 - 10:46 | 10:46 - 18:30 | 10:46 - 18:30 | 10:46 - 18:30 | 10:46 - 18:30 | 10:46 - 18:30 | ✗ | ✗ | ✓ | 10:46 - 18:30 (50) | ✗ |
| Rapeseed | YO.OCO | ✓ | ✗ | 07:30 - 10:46 | 10:46 - 18:30 | 10:46 - 18:30 | 10:46 - 18:30 | 10:46 - 18:30 | 10:46 - 18:30 | ✗ | ✗ | ✓ | 10:46 - 18:30 (50) | ✗ |
| Corn | YO.OMA | ✓ | ✗ | 07:30 - 10:46 | 10:46 - 18:30 | 10:46 - 18:30 | 10:46 - 18:30 | 10:46 - 18:30 | 10:46 - 18:30 | ✗ | ✗ | ✓ | 10:46 - 18:30 (50) | ✗ |

All hours in CET

Notes

1. While the trade invalidation at a Member's request facility is restricted to options contracts, an exception is made for futures contracts which have been executed as cross transactions or wholesale trades, for which the facility is also available.

2. Minimum volume thresholds apply to Large-in-Scale Trade Facility, whether done on an outright or a strategy. The minimum volume thresholds are published on the Euronext website in the document: Euronext LIS thresholds.

This document contains the thresholds for immediate publication "LIS pre-trade".

3: RFC (Commodities): In relation to RFC responses at the same price as the RFC Initiator price, responders will share a pick up percentage of up to 25%.

4: RFC (Equity and Index Options): In relation to RFC responses at the same price as the RFC Initiator price, responders will share a pick up percentage of up to 50% for equity and index options listed on Euronext Amsterdam and 60% for equity and index options listed on other Euronext markets.

5. RFC response period: 6 seconds (Commodities) and 150 milliseconds (Equity and Index Options).

6. Daily Settlement price (TP2.2): the Official Closing Price method is used for Single Stock Futures Contracts (all markets) and for Index Futures (all markets) except Index Total Return Futures and Index Dividend Futures. The Central Order Book method is used for all other Futures Contracts.

7. The minimum tick size on LIS can be lower than COB.

8. Euronext validates all trades against one of the price methods below:

| Price Validation, based on: | Fair Value | Within daily High/Low | Within lifetime High/Low |
|---------------------------------|------------|-----------------------|--------------------------|
| Against Actuals | x | ✓ | x |
| Exchange for Swaps | x | x | ✓ |
| Exchange of Options for Options | x | x | ✓ |
| Large in Scale | ✓ | ✓ | x |
| Block Standard | x | x | ✓ |
| Block NFC Auction | x | x | ✓ |
| Block Historical | x | x | ✓ |

9. The minimum delay between a buy and a sell order referred to in TP 3.4.4 is set at 1 ms.

10. At the end of the Call Phase, there is a random uncrossing of up to 30 seconds.

Part II - Orders

| Order Types (TP 3.2.3) | Limit Order | Market Order |
|---------------------------|-------------|--------------|
| Amsterdam Futures Market: | ✓ | ✓ |
| Amsterdam Options Market: | ✓ | ✓ |
| Brussels Futures Market: | ✓ | ✓ |
| Brussels Option Market: | ✓ | ✓ |
| Lisbon Future Market: | ✓ | ✓ |
| Lisbon Option Market: | ✓ | ✓ |
| Oslo Futures Market: | ✓ | ✓ |
| Oslo Option Market: | ✓ | ✓ |
| Paris Futures Market: | ✓ | ✓ |
| Paris Option Market: | ✓ | ✓ |

Notes

All order designations specified in Trading Procedure 3.2.4 apply to all Contracts, with the exception of "Good in Session" that applies only to the contracts where an evening session is organised and to the OBX Index future.

Part III - Large-in-Scale Transaction ID

1. Euronext Matching Engine supports anonymity by matching on the basis of a LISTransactionID which is generated by the exchange and which is provided back to the initiator in the response to their message.

2. When submitting a trade intention each of the responding counterparties shall enter the LIS Transaction ID in the LIS Transaction ID field. This LIS Transaction ID must be populated by the responding counterparties or by the user's or by the user's ISV application, using the value provided to the Initiator by the exchange.