
SINGLE STOCK FUTURE CONTRACT

CONTRACT SIZE	One future normally ¹ equals rights over 100 underlying shares (Italian and UK Stock Futures 1,000 underlying shares)
UNIT OF TRADING	100 (Italian and UK Stock Futures 1,000)
PRICING UNIT/ QUOTATION	EUR/CHF/GBX/NOK/SEK/DKK per share
MINIMUM PRICE MOVEMENT(TICK SIZE AND VALUE)	Central Order Book & Large-in-Scale Facility: EUR/CHF/NOK/SEK/DKK 0.0001 (EUR/CHF/NOK/SEK/DKK 0.01 per contract, for Italian SSFs EUR 0.10 per contract); GBX 0.01 (GBX 10 per contract)
EXPIRY MONTHS	1, 2, 3 monthly and 6, 9, 12 months quarterly (of the March, June, September, December cycle); additional monthly maturities up to 12 months available for certain names
INTRODUCTION OF NEW DELIVERIES	New delivery months are available for trading on the first business day after the expiry of a maturity
WHOLESALE SERVICE	Basis Trading, Large-in-Scale Facility
TRADING HOURS	Central Order Book: 09:00 – 17:40 CET Large-in-Scale Facility: 07:00 – 18:30 CET
MARKET	Paris
TRADING PLATFORM	UTP
ALGORITHM	Central order book applies a price-time trading algorithm with priority given to the first order at the best price
LAST TRADING DAY	Trading ceases at 17:40 CET on the third Friday of the delivery month. In the event that the third Friday is not a business day, the Last Trading Day shall normally be the last business day preceding the third Friday
SETTLEMENT	Cash Settlement based on the EDSP
SETTLEMENT DAY	First business day after the day on which the EDSP is published
EXCHANGE DELIVERY SETTLEMENT PRICE (EDSP)	The domestic cash market closing price of the underlying stock on the Last Trading Day
CLEARING ORGANIZATION	LCH S.A.

NOTE: THESE SPECIFICATIONS, WHICH APPLY FROM 30 SEPTEMBER 2019, ARE SUBJECT TO MODIFICATION.

¹ Apart from exceptions or temporary adjustments for corporate actions