

MARKET NOTICE Ref: MN/17/21

Issue Date: 28 December 2017

Subject: BMTF Trading Hours on the 03JAN2018

The purpose of this Notice is to inform BMTF Participants that trading times on BMTF on the 03JAN2018 will apply as follows for that trading day only:

- Fixed Income products (bonds, IRS, CDS, and repo): 06:00 – 22:00 (London time)
- ETFs and Equity Derivatives (equity options and equity index options): 06:00 – 22:00 (London time)

FX Derivatives on BMTF will open for trading as normal on 31DEC2017; however, all trading on BMTF, including in FX Derivatives, will temporarily cease on the 03JAN2018 between 00:00 and 05:59 (London time). Trading on all BMTF asset classes will recommence at 06:00 on the 03JAN2018 (London time).

For more information please contact the following:

- BMTF Equities Support desk on emsx@bloomberg.net or call +44-20-3216-4413 / 65-6212-1412
- FIT Support desk on fitsupport@bloomberg.net or call +44-20-3525-8550 / 81-3-3201-7389
- FX Derivatives Support desk on fxets@bloomberg.net or call +44-20-7330-7808 / +852-2293-1239 / +1-212-617-1439

- BMTF On boarding desk on btfonboard@bloomberg.net or call +44-20-3525-3020
- BMTF Compliance on mtfcomp@bloomberg.net or call +44-20-3525-7199