

## NASDAQ OMX NLX Market Notice: 002-15

**Issue Date: 18 February 2015**

**Effective Date: 18 February 2015**

### NASDAQ OMX NLX - Notice of Holiday Trading Calendar

This Notice serves to advise Participants in the NASDAQ OMX NLX (NLX) market of trading over public holidays in 2015.

#### Holiday Calendar

NLX will be operating normal trading hours for both GBP and EUR Denominated products, Monday to Friday throughout 2015 except on the following days:

Public Holiday	Day and Date	Status of Market
Good Friday	Friday 3 April 2015	Closed
Easter Monday	Monday 6 April 2015	Closed
Early May bank holiday	Monday 4 May 2015	Closed for GBP Denominated products
Spring bank holiday	Monday 25 May 2015	Closed for GBP Denominated products
Summer bank holiday	Monday 31 August 2015	Closed for GBP Denominated products
Christmas Eve	Thursday 24 December 2015	Half day
Christmas Day	Friday 25 December 2015	Closed
Boxing Day	Monday 28 December 2015	Closed for GBP Denominated products
New Year's Eve	Thursday 31 December 2015	Half day
New Year's Day	Friday 1 January 2016	Closed

On Thursday 24 December 2015 and Thursday 31 December 2015, NLX will calculate a full set of daily settlement prices for all Products at 12.00pm London Time, using the standard methodology. NLX will close the market at 13.00pm London Time.

For details of our entire trading calendar please click [here](#).

For details of our trading procedures please click [here](#).

For further information in relation to this NASDAQ OMX NLX Notice, please contact:

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