

## **LONDON NOTICE No. 2936**

ISSUE DATE: 13 September 2007  
EFFECTIVE DATE 13 September 2007

### **UNIVERSAL STOCK FUTURES CONTRACT PHYSICAL DELIVERY AND CASH SETTLED CONTRACTS (EXCHANGE CONTRACT NO. 66F)**

#### **INTRODUCTION OF ADDITIONAL FUTURES CONTRACTS WITHIN BCLEAR**

#### **AMENDMENT TO LONDON NOTICE NO. 2935**

##### **Executive Summary**

This Notice informs members of amendments to London Notice No. 2395, issued on 12 September 2007, in respect of the introduction of additional flexible Universal Stock Futures Contracts ("USFs") within Bclear.

1. London Notice No. 2935, issued on 12 September 2007, informed members of the Exchange's intention to introduce additional flexible USFs within Bclear based on the shares of Irish companies made available for trading on the London Stock Exchange.
2. In particular, London Notice No. 2935 provided, in the Attachment, a List of Contract Details for the new flexible USFs. This Notice informs members of the following amendments to the List of Contract Details:
  - (a) the ISIN code for Anglo Irish PLC shares is IE00B06H8J93 (and not IE00B010DT83);
  - (b) the ISIN code for Ryanair Holdings plc shares is IE00B1GKF381 (and not IE0001827041); and
  - (c) the ISIN code for Allied Irish Banks plc shares is IE0000197834 (and not IE0002424939).
3. The amendments to the List of Contract Details are contained in the Attachment to this Notice.

For further information in relation to this Notice, members should contact:

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Web site: [www.euronext.com/derivatives](http://www.euronext.com/derivatives)

The **Euronext Derivatives Markets ("Liffe")** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

**ADDITIONS TO THE LIST OF CONTRACT DETAILS IN RESPECT OF EXCHANGE CONTRACT NO 66F  
UNIVERSAL STOCK FUTURES CONTRACT  
(CASH SETTLED AND PHYSICAL DELIVERY CONTRACTS)**

KEY:

<sup>1</sup> A business day in the context of the settlement period (i.e T+4) is described as a day on which a particular security can be settled in CREST or Euroclear, irrespective of a currency holiday in the local market. All times are London times.

**RELEVANT STOCK EXCHANGE: LONDON STOCK EXCHANGE**

Company	ISIN Code	TRS Code		Underlying Currency	Relevant Currency	Minimum Price Fluctuation	Minimum EDSP Price Increment	Lot Size (number of shares)	Time trading ceases on Last Trading Day ("LTD")	Reference Day	Relevant Reference Price	Settlement Day <sup>1</sup>	
		Cash Settlement	Physical Delivery									Cash Settlement	Physical Delivery
Bank of Ireland	IE0030606259	BRD	N/A	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Anglo Irish PLC	IE00B06H8J93	GLD	N/A	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Ryanair Holdings plc	IE00B1GKF381	RPD	N/A	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD
Allied Irish Banks plc	IE0000197834	ABD	N/A	EUR	EUR	0.0001	0.0001	100	16:30	LTD	Official Closing Price	Market day immediately following LTD	Fourth Business Day after LTD