

## LONDON NOTICE NO. 3628

Issue Date: 18 July 2012

Effective Date: 6 August 2012

**OPTION CONTRACT ON EQUITY RELATED SECURITIES (INCLUDING COMPANY SHARES, DEPOSITARY RECEIPTS AND EXCHANGE TRADED FUND SHARES) (EXCHANGE CONTRACT NO. 201F)**

**UNIVERSAL STOCK FUTURES CONTRACT (BASED ON COMPANY SHARES AND DEPOSITARY RECEIPTS) (EXCHANGE CONTRACT NO. 66F)**

**CHANGE TO THE TIME TRADING CEASES ON THE LAST TRADING DAY FOR INDIVIDUAL EQUITY OPTION CONTRACTS AND UNIVERSAL STOCK FUTURES CONTRACTS BASED ON SHARES LISTED ON THE OSLO STOCK EXCHANGE**

### Executive Summary

This Notice informs Members of a change to the time trading ceases on the Last Trading Day for Individual Equity Option and Universal Stock Futures Contracts based on shares listed on the Oslo Stock Exchange.

1. The Oslo Stock Exchange has recently announced that its cash market will close one hour earlier, at 15:30 (London time), effective on and from Monday 6 August 2012.
2. As a result, the Exchange will change the time trading ceases on the Last Trading Day for Individual Equity Option and Universal Stock Futures Contracts based on shares listed on the Oslo Stock Exchange ("the Contracts").

	Current	New
Time trading ceases on Last Trading Day (London time)	16:30	15:30

3. The Relevant Reference Price for Exchange Delivery Settlement Price ("EDSP") purposes will remain unchanged as the official closing price as determined by the closing auction on the Oslo Stock Exchange.
4. The Contracts are available via Bclear only. For the avoidance of doubt, the daily closing time will remain unchanged at 17:00 hours (London time) for Individual Equity Option Contracts and 17:30 hours (London time) for the Universal Stock Futures Contracts based on shares listed on Oslo Stock Exchange.

5. Updated Lists of Contract Details in respect of Exchange Contracts No. 201F and 66F will be made available in the London Market Handbook on the NYSE Euronext website ([www.nyx.com/londonmarkethandbook](http://www.nyx.com/londonmarkethandbook)) in due course.

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

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