

LONDON NOTICE NO. 3618

Issue Date: 27 June 2012

Effective Date: 4 July 2012

WHITE SUGAR CONTRACTS (EXCHANGE CONTRACTS NO. 407, NO. 410, NO. 501 AND NO. 502)

CHANGE OF TRADING HOURS ON CERTAIN US PUBLIC HOLIDAYS

Executive Summary

This Notice informs Members that the White Sugar Futures and Options Contracts which are available for trading on LIFFE CONNECT® and the cash-settled White Sugar Swap and Options Contracts which are available via Bclear will close early on certain US public holidays.

1. Introduction

1.1 This Notice informs Members that the White Sugar Futures and Options Contracts which are available for trading on LIFFE CONNECT® and the cash-settled White Sugar Swap and Options Contracts which are available via Bclear (together the “Contracts”), will close early on certain US public holidays, with effect from 4 July 2012.

2. Revised Trading Hours

2.1 On the following US public holidays, the Contracts will close at 17.00 hours (London time) instead of 18.30 hours (London time). The Pre-Close time for the Contracts will be at 16.58 hours (London time) and Settlement will be at 17.00 hours (London time):

Holiday
Independence Day
Labor Day
Thanksgiving Day

2.2 As a result of the change to the Closing time for the White Sugar Options Contract, the Option Exercise Deadline for White Sugar Options will be revised from 18.00 hours to 17.00 hours (London time) on any Business Day which falls on one of the US public holidays concerned, except for the Last Trading Day. If the Last Trading Day falls on any of the relevant US public holidays, the deadline will be revised from 19.15 hours to 17.45 hours (London time).

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

Ritu Ruffe

+44 (0)20 7379 2038

rruffe@nyx.com