

PROCEDURES: ICE FUTURES BRENT CRUDE OPTIONS CONTRACT; ICE FUTURES BRENT CRUDE WEEKLY OPTIONS CONTRACT; ICE FUTURES LOW SULPHUR GASOIL OPTIONS CONTRACT; ICE FUTURES WEST TEXAS INTERMEDIATE LIGHT SWEET CRUDE OIL OPTIONS CONTRACT; ICE FUTURES WEST TEXAS INTERMEDIATE LIGHT SWEET CRUDE OIL WEEKLY OPTIONS CONTRACT; ICE FUTURES MIDLAND WEST TEXAS INTERMEDIATE AMERICAN GULF COAST CRUDE OIL OPTIONS CONTRACT; ICE FUTURES NEW YORK HARBOUR HEATING OIL OPTIONS CONTRACT; ICE FUTURES NEW YORK HARBOUR UNLEADED GASOLINE BLENDSTOCK (RBOB) OPTIONS CONTRACT

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- O.1 Trading Hours ¹
- O.2 Cessation of Trading ²
- O.3 [Deleted 20 April 2007]³

¹ Amended 22 December 2003, 8 April 2005, 7 December 2005, 19 September 2011, 17 March 2015

² Amended 28 April 1999, 16 April 2003, 8 April 2005, 7 December 2005, 12 May 2006, 20 April 2007, 19 September 2011, 5 December 2011, 30 April 2012, 09 December 2013, 17 March 2015, 14 December 2015, 12 June 2017, 27 April 2018, 14 May 2018, 08 April 2019, 24 January 2022, 18 November 2024

³ Deleted 20 April 2007

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O.1 TRADING HOURS⁴

Subject to Rule O.2 options will continue to be traded each Trading Day until the close of trading that day in respect of futures trading for the product and contract month.

O.2 CESSATION OF TRADING⁵

(a) ICE Futures Low Sulphur Gasoil Options Contract

Trading shall cease at the end of the designated settlement period of the ICE Futures Low Sulphur Gasoil Futures Contract on the fifth Business Day before the expected date of cessation of trading for the relevant contract month of the ICE Futures Low Sulphur Gasoil Futures Contract.

(b) ICE Futures Brent Crude Options Contract

Trading shall cease at the end of the designated settlement period of the ICE Futures Brent Crude Futures Contract three Business Days before the scheduled cessation of trading for the relevant contract month of the ICE Futures Brent Crude Futures Contract. If the day on which trading in the relevant option is due to cease would be either: (i) the Business Day preceding Christmas Day, or (ii) the Business Day preceding New Year's Day, then trading shall cease on the next preceding Business Day.

(c) ICE Futures Brent Crude Weekly Options Contract

Trading shall cease at the end of the designated settlement period of the ICE Futures Brent Crude Futures Contract on each day an ICE Futures Brent Crude Weekly Options contract is made available, which the Exchange may determine from time to time. If the cessation of trading day for an ICE Futures Brent Crude Weekly Options contract coincides with the scheduled cessation of trading of the monthly ICE Futures Brent Crude Options Contract (as defined in Rule O.2(b)) then that ICE Futures Brent Crude Weekly Options Contract will be exercisable into the second listed month of the ICE Futures Brent Crude Oil Futures contract. If the cessation of trading day is not a Business Day then the relevant ICE Futures Brent Crude Weekly Options contract will not be made available for trading. If the day on which trading in the relevant option is due to cease would be either: (i) the Business Day preceding Christmas Day, or (ii) the Business Day preceding New Year's Day, then the ICE Futures Brent Crude Weekly Options Contract will not be made available for trading.

(d) ICE Futures West Texas Intermediate Light Sweet Crude Oil Options Contract

Trading shall cease at the end of the designated settlement period of the ICE Futures West Texas Intermediate Light Sweet Crude Oil Futures Contract, two Trading Days before the scheduled cessation of trading for the relevant contract month of the ICE Futures West Texas Intermediate Light Sweet Crude Oil Futures Contract, or any other day which the Exchange may determine from time to time.

(e) ICE Futures West Texas Intermediate Light Sweet Crude Oil Weekly Options Contract

⁴ Amended 16 April 2003, 22 December 2003, 7 December 2005, 19 September 2011, 17 March 2015

⁵ Amended 28 April 1999, 8 April 2005, 7 December 2005, 12 May 2006, 20 April 2007, 19 September 2011, 5 December 2011, 30 April 2012, 09 December 2013, 17 March 2015, 08 June 2015, 14 December 2015, 12 June 2017, 14 May 2018, 08 April 2019, 24 January 2022, 18 November 2024

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Trading shall cease at the end of the designated settlement period of the ICE Futures West Texas Intermediate Light Sweet Crude Oil Futures Contract on each day an ICE Futures West Texas Intermediate Light Sweet Crude Oil Weekly Options contract is made available, which the Exchange may determine from time to time. If the cessation of trading day for an ICE Futures West Texas Intermediate Light Sweet Crude Oil Weekly Options contract coincides with the scheduled cessation of trading of the monthly ICE Futures West Texas Intermediate Light Sweet Crude Oil Options Contract (as defined in Rule O.2(d)) then the ICE Futures West Texas Intermediate Light Sweet Crude Oil Weekly Options Contract will be exercisable into the second listed month of the ICE Futures West Texas Intermediate Light Sweet Crude Oil Futures contract. If the cessation of trading day is not a US business day then the relevant ICE Futures West Texas Intermediate Light Sweet Crude Oil Weekly Options contract will not be made available for trading.

(f) ICE Futures Midland West Texas Intermediate American Gulf Coast Crude Oil Options Contract

Trading shall cease at the end of the designated settlement period of the ICE Futures Midland West Texas Intermediate American Gulf Coast Crude Oil Futures Contract, three Trading Days before the scheduled cessation of trading for the relevant contract month of the ICE Futures Midland West Texas Intermediate American Gulf Coast Crude Oil Futures Contract, or any other day which the Exchange may determine from time to time.

(g) ICE Futures New York Harbour Heating Oil Options Contract

Trading shall cease at the end of the designated settlement period of the ICE Futures New York Harbour Heating Oil Futures Contract two Business Days before the scheduled cessation of trading for the relevant contract month of the ICE Futures New York Harbour Heating Oil Futures Contract.

(h) ICE Futures New York Harbour Unleaded Gasoline Blendstock (RBOB) Options Contract

Trading shall cease at the end of the designated settlement period of the ICE Futures New York Harbour Unleaded Gasoline Blendstock (RBOB) Futures Contract two Business Days before the scheduled cessation of trading for the relevant contract month of the ICE Futures New York Harbour Unleaded Gasoline Blendstock (RBOB) Futures Contract.

O.3 [DELETED APRIL 2007]⁶

⁶ Deleted 20 April 2007