

CIRCULAR
15/009

22 January 2015

Category:

Trading

Attachments:**Attachment 1:**

Additions to the List of Company Shares that may be the subject of a lot in respect of Contract Rules Sections KKKKK and LLLLL

Attachment 2:

Additions to the List of Company Shares that may be subject of a lot in respect on Contract Rules Sections UUUUU and VVVVV

Summary of content:

Introduction of flexible Individual Equity Option and Single Stock Futures contracts on Indivior Plc and Reckitt Benckiser Group plc shares

Introduction of flexible Individual Equity Option and Single Stock Futures contracts on Indivior Plc and Reckitt Benckiser Group Plc shares

The purpose of this Circular is to advise Members of the introduction of flexible Individual Equity Option ("flexible IEO") and flexible Single Stock Futures ("flexible SSF") contracts based on Indivior Plc and Reckitt Benckiser Group Plc shares which are listed on the London Stock Exchange.

On and from Monday 26 January 2015, the flexible IEO and SSF contracts based on Indivior Plc and Reckitt Benckiser Group Plc shares ("collectively the Contracts") will be made available for trading on ICE Block under the terms of the Contract Rules Sections KKKKK, LLLLL, UUUUU and VVVVV of the ICE Futures Europe Regulations.

The minimum volume threshold for Block Trades in these Contracts shall be set at 1 lot.

The necessary additions to the Lists of Contract Details are set out in Attachments 1 and 2 to this Circular.

Standard Individual Equity Option Contracts based in Indivior Plc and Reckitt Benckiser Group Plc shares were made available on WebICE and ICE Block on 23 December 2014. More information can be found in ICE Future Europe Circular 14/177, issued on 17 December 2014.

U.S. Regulatory Position

Members should note that currently U.S. persons are not permitted to engage in transactions in SSF.

The IEOs will be "Eligible Options" (as referred to in ICE Future Europe Circular 14/138, issued on 27 October 2014) in respect of the transaction of business with specified U.S. entities.

Stamp Duty on the Transfer of UK Securities

UK Stamp Duty/SDRT, and the reliefs described in Circular 14/140 for Members who are recognised as Options Intermediaries, shall apply to the delivery of company shares arising from the IEOs.

Additional Information

Additional information, including business days, trading hours and fees can be found on our website at:

<https://www.theice.com/futures-europe/market-resources>

Members with any queries should contact the Equity Derivatives team on +44 (0)20 7429 4635 or by email to: equities@theice.com.

**For more information
please contact:**

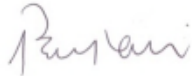
Equity Derivatives
+44 (0)20 7429 4635
equities@theice.com

To sign up to receive
Exchange Notices
automatically, please
go to our Subscriptions
page at:

[https://www.theice.com/
/Subscription.shtml](https://www.theice.com/Subscription.shtml)

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

Signed:



Patrick Davis
Company Secretary