



CIRCULAR 15/155

17 July 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 additional contracts

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Introduction of additional contracts on eBay Inc. and PayPal Holdings Inc. shares listed on NASDAQ

The purpose of this Circular is to advise Members of the introduction of additional flexible Individual Equity Option Contracts ("IEO") based on eBay Inc. and Single Stock Futures Contracts ("SSF") based on both eBay Inc. and PayPal Holdings Inc. shares which are to be listed on NASDAQ.

Flexible IEO and SSF

On and from 20 July 2015, the flexible IEO based on eBay Inc., as well as the SSFs based on both eBay Inc. and PayPal Holdings Inc. shares 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 the flexible IEO and SSFs shall be set at 1 lot for outrights and 2 lots for strategy trades.

U.S. Regulatory Position

Members should note that currently U.S. persons are not permitted to engage in transactions in SSFs and in Individual Equity Options based on US shares.

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.

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