



# CIRCULAR

01 AUGUST 2017

**CIRCULAR 17/106**

## **DELISTING OF CERTAIN UK SINGLE STOCK OPTION, SINGLE STOCK FUTURES AND DIVIDEND ADJUSTED STOCK FUTURES CONTRACTS**

### **CATEGORY**

Trading

### **ATTACHMENTS**

None

The purpose of this Circular is to advise Members that, with immediate effect, the following Single Stock Option (“SSO”), Single Stock Future (“SSF”) and Dividend Adjusted Stock Future (“DASF”) contracts have been delisted.

Company name	SSF	DASF	Standard SSO	Flexible SSO			
				American style cash settled	American style physically delivered	European style cash settled	European style physically delivered
Lonmin plc	LMY	n/a	see below	LMW	LMM	LMB	LMV
Ophir Energy Plc	n/a	3CD	OP	OP1	OP2	OP3	OP4
Premier Oil Plc	PMB	3CZ	see below	PR1	PR2	PR3	PR4

In addition, all existing expiry months beyond the furthest expiry with open interest, as detailed below, will be delisted with immediate effect and no further expiry months shall be made available for trading on the following SSO.

Company name	Standard SSO	Furthest expiry with open interest
Lonmin plc	LNM	December 2017
Premier Oil Plc	PMO	December 2017

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

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## CIRCULAR

Signed:

A handwritten signature in black ink that reads 'Dee Blake'.

Dee Blake  
Head of Regulation

**FOR MORE INFORMATION, PLEASE CONTACT:**

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