

29 SEPTEMBER 2017

CIRCULAR 17/131

ICE FUTURES EUROPE: FTSE 100 INDEX OPTIONS, FTSE 100 INDEX WEEKLY OPTIONS, UK INDIVIDUAL EQUITY OPTIONS & FTSE 100 DIVIDEND INDEX FUTURES DESIGNATED MARKET MAKER PROGRAMMES

CATEGORY

Trading

ATTACHMENTS

Attachment 1: FTSE 100 Index Options & FTSE 100 Weekly Index Options Designated Market Maker Program Details

Attachment 2: UK Individual Equity Options Designated Market Maker Program Details

Attachment 3: FTSE 100 Dividend Index Futures RDSA Withholding (XZ) and The FTSE 100 Declared Dividend Index Futures (YZ) Program Details

Attachment 4: UK Individual Equity Options, FTSE 100 Index Options & FTSE 100 Weekly Index Options Spread and Size Obligations

Attachment 5: Spread and Size groups

The purpose of this Circular is to inform Members and their clients that the existing FTSE 100 Index Options, FTSE 100 Weekly Index Options, UK Individual Equity Options and FTSE 100 Dividend Index Futures Designated Market Making Programmes will be renewed on amended terms and will operate from 01 October 2017 until 30 September 2018.

Interested parties should note that it is not compulsory to participate in the Designated Market Maker Programmes. However, fee incentives will be available if interested parties do elect to participate in these Programmes. Please see the Attachments to this Circular for more details of the Programmes, including the applicable spread and size obligations.

Members who wish to apply to one or more of the Programmes should contact the Exchange by emailing equities@theice.com or by calling the Equity Derivatives Team on +44 (0)20 7429 4635. Please also be aware that participants currently enrolled in the existing Programme(s) will need to re-apply if they wish to participate in the renewed programme(s).

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

FOR MORE INFORMATION, PLEASE CONTACT:

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