

CIRCULAR

12 DECEMBER 2017

CIRCULAR 17/192 MARKET MAKING SCHEMES/ PROGRAMMES - NAME CHANGE

CATEGORY

Trading

ATTACHMENTS

None

Please note that the market making schemes/ programmes listed below will be known as “liquidity provider programmes” from 01 January 2018:

17/153 - EXTENSION OF THE STIR FUTURES DMM PROGRAMMES

17/154 - EXTENSION OF THE STIR OPTIONS DMM PROGRAMMES

17/155 - EXTENSION EURIBOR AND STERLING FUTURES PACKS AND BUNDLES DMM PROGRAMMES

17/156 - EXTENSION OF INTEREST RATE PROGRAMMES

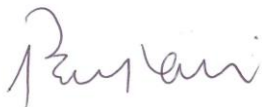
17/131 - ICE FUTURES EUROPE: FTSE 100 INDEX OPTIONS, FTSE 100 INDEX WEEKLY OPTIONS, UK INDIVIDUAL EQUITY OPTIONS & FTSE 100 DIVIDEND INDEX FUTURES DESIGNATED MARKET MAKER PROGRAMMES

17/135 - EXTENSION OF THE ICE DTCC GCF REPO INDEX® FUTURES LEAD MARKET MAKER (“LMM”) PROGRAM

17/135 - US MORTGAGE BACKED SECURITIES DTCC GCF REPO INDEX FUTURES: LEAD MARKET MAKER (“LMM”) PROGRAM

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

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