

22 DECEMBER 2017

CIRCULAR 17/209 ICE COAL SCREEN LIQUIDITY PROVIDER PROGRAMME EXTENSION

CATEGORY

Membership

ATTACHMENTS

None

The purpose of this Circular is to advise Members of an extension to the ICE Coal Screen Liquidity Provider Programme ("Programme"). The details of the Programme were first announced by the Circulars set out in the table below. The table also indicates the new expiry date of this Programme:

Original Circular(s)	Original Circular Date(s)	New Expiry Date
14/089	Wednesday 06 August 2014	Friday 29 June 2018
14/142	Friday 31 October 2014	
15/130	Thursday 25 June 2015	
15/262	Wednesday 16 December 2015	
16/090	Friday 10 June 2016	
16/201	Monday 12 December 2016	
17/085	Friday 16 June 2017	

Volumes captured in this Programme will not qualify as volume contributing to thresholds in any other ICE Coal Programme.

The Exchange will select participants on the basis of screen volume, initiation levels and regularity of transaction.

For clarity, Block Futures are not screen Futures transactions.

Applicants for the Programme are invited to apply by contacting Jason Pegley on + 44 (0) 20 7065 7743 or jason.pegley@theice.com. To guarantee being considered for a place on the Programme from the start date of the extended period, applications must be received by the Exchange no later than Friday 29 December 2017. Please note, existing participants are required to reapply.

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

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Signed:

Patrick Davis Company Secretary

FOR MORE INFORMATION, PLEASE CONTACT:

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