

Circular 21/185 Introduction of additional Equity Derivative Contracts

Category

Trading

Attachment

Additions to the List of Company Shares that may be the subject of a lot in respect of Contract Rules Sections OOOOO, PPPPP, KKKKK, LLLLL, QQQQQ, RRRRR, UUUUU and VVVVV

The purpose of this Circular is to advise Members of the introduction of additional flexible Single Stock Options (“SSOs”), Dividend Adjusted Single Stock Futures (“DASFs”) and flexible Single Stock Futures (“SSFs”).

On and from Monday 13 December 2021, the new SSOs, DASFs and SSFs will be made available for trading. The SSOs, DASFs and SSF contracts will be available on ICE Block under the terms of Contract Rules Sections OOOOO, PPPPP, KKKKK, LLLLL, QQQQQ, RRRRR, UUUUU and VVVVV of the ICE Futures Europe Regulations on the company shares set out in the Attachments to this Circular.

The minimum volume threshold for Block Trades in the new SSOs, DASFs and SSFs will be available [here](#).

U.S. Regulatory Position

Members should note that currently U.S. persons are not permitted to engage in transactions in DASFs and SSFs.

The SSOs and flexible SSOs will be “Eligible Options” (as referred to in ICE Future Europe Circular 14/138, issued on Monday 27 October 2014) in respect of the transaction of business with specified U.S. entities.

Additional Information

Additional information, including business days, trading hours and fees can be found [here](#).

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:



Laurence Walton
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For more information, please contact:

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