

## Circular 24/041 Introduction of additional Equity Derivatives 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 IIIII, JJJJJ, OOOOO and PPPPP.

The purpose of this Circular is to advise Members of the introduction of additional standard Single Stock Options (“SSOs”)

On and from Monday 22 April 2024, the standard SSOs will be made available for trading. The Standard SSOs will be available on the Central Limit Order Book and ICE Block under Contract Rules Sections IIIII and JJJJJ (SSOs) and Sections OOOOO and PPPPP (Equity Shares Contracts - in relation to stock contingent trades) of the ICE Futures Europe Regulations on the company shares set out in the Attachment to this Circular.

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

### Liquidity Providers

Members are invited to apply for Liquidity Provider positions in the new SSOs. Members should contact the Equity Derivatives team on +44 (0)20 7429 4635 or by email to: [equities@ice.com](mailto:equities@ice.com) if they would like further information in respect of Liquidity Provider roles in UK SSOs.

### Stamp Duty on the Transfer of UK Securities

UK Stamp Duty/SDRT, and the reliefs described in Circular [14/140](#), dated 29 October 2014 for Members who are recognised as Options Intermediaries, shall apply to the delivery of UK company shares arising from the SSOs and flexible SSOs.

### U.S. Regulatory Position

The 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](#).

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

### For more information, please contact:

Equity Derivatives Team | +44 (0)20 7429 4635 | [equities@ice.com](mailto:equities@ice.com)

### View All Notices / Contact Us / Media Inquiries