

London Stock Exchange Derivatives

MARKET NOTICE 2018/062

London Stock Exchange Derivatives Market Rules update

This Notice informs Member Firms of various minor changes to the London Stock Exchange Derivatives Market (“LSEDM”) Rule Book. The changes below have been made to introduce Liquidity Provider Programmes. In particular:

- The addition of “Liquidity Provision Programme” and “Liquidity Provision Agreement” definitions;
- The addition of Rule 4.5.1 which will allow LSEDM to also offer Liquidity Provision Programmes from time to time (in addition to MiFID II Market Making Schemes and Market Making agreements); and
- The removal of Rule 4.3.6 which is already present in relevant agreements.

A marked-up version of the Rule Book with these amendments is attached to this Notice and a clean version can be found in the LSEDM document library at <https://www.lseg.com/derivatives/document-library>.

The Rule Book will be effective 1 October 2018.

Any questions related to this Notice or the Rules more generally should be addressed to Jonathan Farrimond, UK Regulation, telephone +44 (0) 20 7797 1886 or email: jfarrimond@lseg.com

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