Market Notice

12 January 2022

N01/22 - Notification of rule amendments

Introduction

1. CurveGlobal Market Notice 2021/016 issued on 21 September 2021 informed market participants of the closure of London Stock Exchange plc’s (“the Exchange”) derivatives segment, with effect from the close of trading on Friday 28 January 2022. This Notice, therefore, sets out the amendments to the Rules of the London Stock Exchange (“the rules”) required to accommodate the closure of CurveGlobal Markets. Member firms should note that the amendments set out in this Notice do not require consultation.

Summary of amendments

2. The following changes are being made to the rules:
   • deletion of the definitions “CurveGlobal Markets” and “Rules of CurveGlobal Markets”;
   • amendment to the definition of “Rules of the London Stock Exchange” to remove the reference to “Rules of CurveGlobal Markets”; and
   • deletion of Rule 1000.3 (Categories of Membership) and the associated rule guidance.

3. A marked-up version of the above rule amendments is included as Attachment 1 to this Notice.

Effective date

4. The changes to the rules and guidance detailed in Attachment 1 will become effective from 31 January 2022. An updated version of the rules will be available from this date on the Exchange’s website at:

   Rules and regulations Trade - Resources | London Stock Exchange
5. Any queries on this Notice should be addressed to Market Supervision, UK Regulation, telephone +44 (0)20 7797 3666 (STX 33666) option 2.

Liam Smith
Head of Market Supervision

This Stock Exchange Notice will be available on the website at https://www.londonstockexchange.com/resources/london-stock-exchange-notices

Calls to London Stock Exchange plc may be recorded to enable London Stock Exchange to carry out its regulatory responsibilities