

AVVISO n.19839	19 Maggio 2023	Idem
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Mittente del comunicato : BORSA ITALIANA

Societa' oggetto : --
dell'Avviso

Oggetto : IDEM Equity segment: minimum size for
negotiated
transactions and deferred publication
(MiFIR / MiFID II)

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

19 May 2023

IDEM Equity segment: minimum size for negotiated transactions and deferred publication (MiFIR / MiFID II)

With reference to article 5.3.5 paragraph 1) and 5.6.3 of the Rules of the Markets organised and managed by Borsa Italiana and the related "Guide to Parameters", Borsa Italiana communicates, as concerns derivatives contracts traded on the IDEM Equity segment:

- i. the minimum size, expressed in notional value or number of lots, for negotiated transactions which can be executed at prices within the best bid-offer available on the orderbook
- ii. the minimum size, expressed in notional value or number of lots, for negotiated transactions which can be executed at prices outside the best bid-offer available on the orderbook ("outside BBO")
- iii. the minimum size, expressed in notional value or number of lots, for deferred publication of trade details to the end of the trading day

effective from 1 June 2023.

The list of IDEM equity segment contracts and related minimum sizes are available on Borsa Italiana's website within the "Derivatives - Trading parameters" section (<https://www.borsaitaliana.it/derivati/derivati/derivati.en.htm>).

The minimum sizes under letters i) and iii) are determined in compliance with the minimum thresholds for LIS transactions as defined by Art.9 and 11 of Regulation (UE) 600/2014 (MiFIR).

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