

LONDON NOTICE No. 3369

ISSUE DATE: 3 December 2010
EFFECTIVE DATE: 3 January 2011

UNIVERSAL STOCK FUTURES CONTRACTS (EXCHANGE CONTRACTS NO. 56 AND NO. 58)

UNIVERSAL STOCK FUTURES CONTRACT (INCLUDING COMPANY SHARES AND DEPOSITARY RECEIPTS) (EXCHANGE CONTRACT NO. 66F)

CHANGE TO THE FEES AND FEE CAPS FOR UNIVERSAL STOCK FUTURES CONTRACTS

Executive Summary

This Notice informs Members of a change to the fees and fee caps for Universal Stock Futures Contracts with effect from Monday 3 January 2011.

1. This Notice informs Members that, on and from Monday 3 January 2011, the fees and fee caps for Universal Stock Futures Contracts executed in the NYSE Liffe Central Order Book or reported through Bclear will change. Details of the new fees and fee caps can be found in the Attachment to this Notice.
2. Details of all Universal Stock Futures Contracts fees can be found on the NYSE Euronext website (www.nyx.com/fees).

For further information in relation to this Notice, Members should contact:

Equity Derivatives Product Management +44 (0)20 7379 2200 equities@liffe.com

Web site: www.nyx.com/liffe

The **Euronext Derivatives Markets** comprise the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets. Euronext is part of the NYSE Euronext group.

Universal Stock Futures Contracts¹**Bclear**

Universal Stock Futures	Exchange fee: Published	Exchange fee: Non-published	Clearing fee	Cash Settlement fee	Cap					
					Published			Non-Published		
					Exchange fee	Clearing Fee	Cash settlement fee	Exchange fee	Clearing fee	Cash settlement fee
Austrian, Belgian, Czech, Danish, Dutch, Finnish, French, German, Greek, Hungarian, Irish, Italian, Norwegian, Polish, Portuguese, Spanish, Swedish and Swiss Equities	€0.13	€0.15	€0.05	€0.30	€290	€75	€365	€400	€75	€365
Russian, UK and US Equities	£ 0.07	£ 0.09	£ 0.03	£ 0.20	£ 240	£ 60	£ 300	£ 300	£ 60	£ 300

NYSE Liffe Central Order Book

Universal Stock Futures	Exchange fee	Clearing fee	Cash Settlement fee	Cap		
				Published		
				Exchange fee	Clearing Fee	Cash settlement fee
Belgian, Danish, Dutch, Finnish, French, German, Italian, Norwegian, Spanish, Swedish and Swiss Equities	€0.35	€0.05	€0.30	€290	€75	€365
US Equities	£ 0.25	£ 0.03	£ 0.20	£ 240	£ 60	£ 300

Delivery Fees: Delivery fees for Universal Stock Futures (per Euroclear UK (CREST) / Euroclear bargain) = £3.00 (no maximum)

¹ Fees will be charged on a per side, per lot basis, and will be subject to a fee cap per transaction. For trades with multiple legs, each leg is charged separately, up to a fee cap (i.e. for these purposes, each leg is treated as a separate transaction).