

LONDON NOTICE No. 3377

ISSUE DATE: 30 December 2010
EFFECTIVE DATE: 3 January 2011

**FTSE 100 DIVIDEND INDEX FUTURES CONTRACT
(EXCHANGE CONTRACT NO. 98)****CHANGE TO THE FEES AND FEE CAPS FOR FTSE 100 DIVIDEND INDEX FUTURES
CONTRACT****Executive Summary**

This Notice informs Members of a change to the fees and the removal of fee caps for FTSE 100 Dividend Index Futures Contracts, with effect from Monday 3 January 2011.

1. This Notice informs Members that, on and from Monday 3 January 2011, the fees for FTSE 100 Dividend Index Futures Contracts executed in the NYSE Liffe Central Order Book or reported through Bclear will change. This will include a removal of fee caps. Details of the new fees can be found in the Attachment to this Notice.
2. Details of all FTSE 100 Dividend Index Futures Contracts fees can be found in the “NYSE Liffe Subscriptions, Fees and Charges” document which is available on the NYSE Euronext website (www.nyx.com/fees).

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

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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.

**FTSE 100 Dividend Index Futures Contracts
Fees (per lot, per side)**

Bclear

Contract	Exchange fee: Published	Exchange fee: Non- published	Clearing fee	Cash Settlement fee
FTSE 100 Dividend Index Futures	£ 0.25	£ 0.35	£ 0.03	£ 0.20

NYSE Liffe Central Order Book

Contract	Exchange fee	Clearing fee	Cash Settlement fee
FTSE 100 Dividend Index Futures	£ 0.20	£ 0.03	£ 0.20