

## **LONDON NOTICE No. 3592**

ISSUE DATE: 16 April 2012

EFFECTIVE DATE: 16 April 2012

**OPTION CONTRACT ON EQUITY RELATED SECURITIES  
(INCLUDING COMPANY SHARES AND EXCHANGE TRADED FUND  
SHARES) (EXCHANGE CONTRACT NO. 201)**

**OPTION CONTRACT ON EQUITY RELATED SECURITIES  
(INCLUDING COMPANY SHARES, DEPOSITARY RECEIPTS AND EXCHANGE TRADED  
FUND SHARES) (EXCHANGE CONTRACT NO. 201F)**

**EQUITY RELATED SECURITY CONTRACT (INCLUDING COMPANY SHARES,  
DEPOSITARY RECEIPTS AND EXCHANGE TRADED FUND SHARES)  
(EXCHANGE CONTRACT NO. 211)**

**UNIVERSAL STOCK FUTURES CONTRACT (CASH SETTLEMENT)  
(EXCHANGE CONTRACT NO. 56)**

**UNIVERSAL STOCK FUTURES CONTRACT (PHYSICAL SETTLEMENT)  
(EXCHANGE CONTRACT NO. 58)**

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

**DELISTING OF CERTAIN UNIVERSAL STOCK FUTURES CONTRACTS AND  
INDIVIDUAL EQUITY OPTION CONTRACTS**

### **Executive Summary**

This Notice informs Members that, with effect from the close of business on 16 April 2012, no new expiry/delivery months will be introduced on certain Individual Equity Option and Universal Stock Futures Contracts, and that a number of Individual Equity Option Contracts and Universal Stock Futures Contracts have been delisted.

Web site: [www.nyx.com/liffe](http://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.

1. This Notice informs Members that, with effect from the close of business on 16 April 2012:
  - (a) the standard Equity Option Contracts based on the shares of Mitchells & Butlers Plc as set out in Attachment 1 to this Notice are hereby delisted from the London Central Order Book;
  - (b) no new expiry months will be introduced on the standard Equity Option Contracts based on the shares of Enterprise Inns Plc as set out in Attachment 1 to this Notice. The contract will be delisted from the Central Order Book with immediate effect following the December 2012 expiry;
  - (c) the flexible Equity Option Contracts which are set out in Attachments 2 to this Notice have been delisted from Bclear;
  - (d) no new delivery months will be made available on the Universal Futures Contracts which are set out in Attachment 3 to this Notice. These contracts will be delisted from the Central Order Book and Bclear following the expiry of the last delivery month with open interest;
  - (e) the standard Universal Stock Futures Contracts set out in Attachments 4 to this Notice have been delisted from the London Central Order Book and Bclear; and
  - (f) the standard and flexible Universal Stock Futures Contracts which are set out in Attachments 5 to this Notice have been delisted from Bclear. Furthermore, no new maturities will be made available on Bclear for physically delivered Universal Stock Futures Contracts based on the shares of Folli Follie Group and Intracom Holdings SA, as set out in Attachment 5 to this Notice. These contracts will be delisted from Bclear following the expiry of the last maturities with open interest.
2. For the avoidance of doubt, existing flexible Universal Stock Futures on the underlying shares listed in Attachment 3 and 4 to this Notice will continue to be available for reporting via Bclear.
3. Updated Lists of Contract Details in respect of Exchange Contracts No. 201, 201F, No. 211, No. 56, No. 58 and No. 66F will be made available in the London Market Handbook on the NYSE Euronext website ([www.nyx.com/londonmarkethandbook](http://www.nyx.com/londonmarkethandbook)) in due course.

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

Equity Derivatives Product Management      +44 (0)20 7379 2200      [equities@nyx.com](mailto:equities@nyx.com)

**Option Contracts on Equity Related Securities**  
**(Exchange Contracts No. 201 and 211)**  
**Delisting or suspension of new expiry months at close of business on 16 April 2012**

<b>Company Name</b>	<b>Central Order Book Options Contracts Code</b>
Enterprise Inns Plc	ETP*
Mitchells & Butlers Plc	MAB

\* No further series/maturities/delivery months shall be made available for this contract. The contract will be delisted from the Central Order Book with immediate effect following the December 2012 expiry.

**Option Contracts on Equity Related Securities**  
**(Exchange Contracts No. 201F)**  
**Delisting at close of business on 16 April 2012**

Company Name	Flexible European-style Options Contract Codes		Flexible American-style Options Contract Codes	
	Cash	Physical	Cash	Physical
Alpha Bank AE	EQU	EQQ	EQJ	EQX
Enterprise Inns Plc	ENW	ENO	ENB	ENV
Hellenic Telecoms Organisation	HTU	HTQ	HTJ	HTX
Mitchells & Butlers Plc	MVU	MVQ	MVJ	MVX
National Bank of Greece SA	ETU	ETQ	ETJ	ETX
OPAP SA	OPU	OPQ	OPJ	OPX

**Universal Stock Futures Contracts**  
**(Exchange Contracts No. 56 and No. 58)**  
**Suspension of new delivery months as of close of business on 16 April 2012**

<b>Company Name</b>	<b>Standard USF Contract Codes</b>
Abertis Infraestructuras SA	ABE
Allianz AG	ALV
Anheuser - Busch Inbev NV	INB
AXA SA	AXA
Banco Bilbao Vizcaya Argentaria SA	BVA
Banco Santander SA	SCH
BASF AG	BAS
Bayer AG	BYA
Bayerische Motoren Werke (BMW) AG	BMW
BNP Paribas SA	BNP
Credit Suisse Group	CSG
Bouygues SA	EN
Compagnie de Saint Gobain	SGO
Daimler AG	DCY
Deutsche Bank AG	DBK
Deutsche Telekom AG	DTE
E.ON AG	EOA
Fiat Industrial	FAB
France Telecom SA	FTE
Groupe Danone SA	BN
Hennes & Mauritz AB	HNM
Iberdola SA	IBE
Inditex SA	IT
Intesa Sanpaolo SpA	BIN
L'Oreal SA	OR
LVMH Moet Hennessy Louis Vuitton SA	MC
Metro AG	MEO
Münchener Rückversicherungs Gesellschaft AG	MUV
Nestle SA	NES
Nordea AB	NDA
Novo Nordisk A/S	NNX
Reckitt Benckiser Group	RBK
Repsol Ypf SA	REP
RWE AG	RWE
SAP AG	SAP
Schneider Electric SA	SU
Siemens AG	SIE
Svenska Handelsbanken	SHB

<b>Company Name</b>	<b>Standard USF Contract Codes</b>
Swisscom AG	SCM
Telefonaktiebolaget Lm Ericsson AB	ERC
Telefonica SA	TEF
Teliasonera	TLI
Total SA	TZT
Zurich Financial Services AG	ZUR

Please Note: No further delivery months shall be made available for these contracts. The contracts will be delisted from the Central Order Book following the expiry of the last delivery month with open interest.

For the avoidance of doubt, existing flexible futures on these underlyings will continue to be made available for reporting via Bclear.

**Universal Stock Futures Contracts**  
**(Exchange Contracts No. 56 and No. 58)**  
**Delisting at close of business on 16 April 2012**

<b>Company Name</b>	<b>Standard USF Contract Codes</b>
Aegon NV	AGN
Ageas NV/SA	FOR
Air Liquide SA	AI
Alcatel-Lucent SA	CGE
Banco De Sabadell SA	SBA
Banco Popular Espanol SA	POP
British American Tobacco Plc	BAT
Carrefour SA	CA
Carnival Plc	CCL
Commerzbank AG	CBK
Credit Agricole SA	ACA
Danske Bank A/S	DNX
Deutsche Post AG	DPW
Drax Group Plc	DQA
Electricite De France	EDF
European Aeronautic Defence And Space Company	EDA
Gas Natural SDG SA	GAS
Home Retail Group Plc	ARF
Infineon Technologies AG	IF
KBC Bancassurance Holding	KBB
Koninklijke DSM NV	DSM
Ladbrokes Plc	HG
Lafarge SA	LG
Lloyds Banking Group Plc	LLO
Lonmin Plc	LMI
Morrison (WM) Supermarkets Plc	MRW
Next Plc	NET
Nokia Oyj	NOX
Novartis AG	NOV
Pernod Ricard SA	RI
Peugeot SA	UG

Please Note: Flexible futures on these underlyings will continue to be made available for reporting via Bclear.

<b>Company Name</b>	<b>Standard USF Contract Codes</b>
Pinault-Printemps-Redoute SA	PP
Renault SA	RNO
Roche Holding AG	ROG
Royal Dutch Shell Plc B share	SHE
Sanofi-Synthelabo SA	SSL
Societe Generale SA	GLE
Solvay SA	SOB
Swiss Reinsurance AG	RUK
Thyssenkrupp AG	TKA
UBS AG	UBS
Unibail-Rodamco SA	RCE
Vivendi SA	VIV
Volkswagen AG	VOW
Wolters Kluwer NV	WLS
Xstrata Plc	XTA

Please Note: Flexible futures on these underlyings will continue to be made available for reporting via Bclear.



**Universal Stock Futures Contracts**  
**(Exchange Contracts No. 66F)**  
**Delisting or suspension of new delivery months at close of business on 16 April 2012**

Company Name	Flexible USF Contract Codes	
	Cash	Physical
Agricultural Bank of Greece	GOY	GOZ
Alpha Bank AE	EQY	EQZ
Bank of Greece	BGD	BGH
Coca Cola Hellenic Bottling SA	HKY	HKZ
EFG Eurobank Ergasias SA	GKY	GKZ
Folli Follie Group	HLY	HLZ*
Hellenic Petroleum SA	HUY	HUZ
Hellenic Telecoms Organisation	HTY	HTZ
Intracom Holdings SA	IRY	IRZ*
Intralot SA	INY	INZ
Motor Oil Hellas Corinth	MQY	MQZ
Mytilineos Holding SA	MYC	MYN
National Bank of Greece SA	ETY	ETZ
OPAP SA	OPY	OPZ
Piraeus Bank SA	PIY	PIZ
Public Power Corp.	PWY	PWZ
Titan Cement Co. SA	TYY	TYZ
Viohalco	VJY	VJZ

\* No further maturities shall be made available for these physically delivered contracts. These contracts will be delisted from Bclear following the expiry of the last series with open interest.