

## LONDON NOTICE No. 3053

ISSUE DATE: 1 July 2008  
EFFECTIVE DATE: 1 July 2008

### UK INDIVIDUAL EQUITY OPTIONS, FTSE 100 INDEX OPTIONS AND IFT OPTIONS

### APPOINTMENT OF PRIMARY MARKET MAKERS AND PRIMARY LIQUIDITY PROVIDERS

#### Executive Summary

This Notice informs Members of the appointment of: (a) Primary Market Makers and Primary Liquidity Providers for UK Individual Equity Options (“UK IEOs”) and IFT Options (i.e. options based on the iShares FTSE 100 ETF); and (b) Primary Market Makers in FTSE 100 Index Options (“FTSE Options”).

1. London Info-Flash No. LO08/07, issued on 13 June 2008, invited Members to apply for participation in the Primary Market Maker (“PMM”) and Primary Liquidity Provider (“PLP”) Schemes for Equity Related Securities, which includes UK IEOs and IFT Options, and the PMM Scheme in FTSE Options.
2. Each of these Schemes will commence on 1 July 2008 and will remain in place until the close of business on 30 June 2009.
3. **Subject to the completion of legal agreements**, this Notice confirms the appointment of six PMMs and four PLPs in the Target Group 20 UK IEOs, five PMMs in the Non-Target Group, eight PMMs in FTSE Options and two in IFT Options. Such appointments are subject to standard contractual terms (e.g. in respect of early termination).
4. Full lists of the classes within the Schemes, and the PMMs and PLPs appointed for each equity option, form the Attachments to this Notice.
5. Full details of the PMM and PLP obligations in respect of each Scheme are available on the Liffe website at:

[www.nyx.com/elps](http://www.nyx.com/elps)

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

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

Web site: [www.euronext.com/derivatives](http://www.euronext.com/derivatives)

The **Euronext Derivatives Markets (“Liffe”)** 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.

**PMM and PLP Appointments**

<b>Market Maker</b>	<b>Mnemonic</b>
All Options International BV	OIC
BNP Paribas S.A.	BNP
DRW Investments (UK) Ltd	DRW
Forkbeard Capital LLP	FOY
Hardcastle Trading AG	HTC
IMC Options BV	IWM
Mako Global Derivatives Partnership LLP	MGD
Optiver VOF	OTI
Saen Options BV	SEN
The Kyte Group Limited	KYT
Tibra Trading Europe Limited	TMI
Timber Hill (Europe) AG	THZ
Van der Moolen Derivatives Ltd	VMU
Wolverine Trading UK Limited	OVE
Market Maker 15	15

<b>Option Contracts in the Target Group</b>	<b>LIFFE TRS Code</b>	<b>Members acting as PMMs</b>	<b>Members acting as PLPs</b>
Anglo American PLC	AHA	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
AstraZeneca PLC	AZA	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Aviva PLC	CUA	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Barclays PLC	BBL	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
BHP Billiton PLC	BLT	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
BP PLC	BP	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
British Sky Broadcasting Group PLC	BSK	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
BT Group PLC	BSK	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Diageo PLC	GNS	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
GlaxoSmithKline PLC	GXO	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
HBOS PLC	HAX	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
HSBC Holdings PLC	HSB	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Lloyds TSB Group PLC	TSB	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Marks & Spencer Group PLC	M+S	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Prudential PLC	PRU	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Rio Tinto PLC	RTZ	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Royal Bank of Scotland Group PLC	RBS	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Royal Dutch Shell PLC-B SHS	SHL	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Tesco PLC	TCO	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15
Vodafone Group PLC	VOD	OVE, VMU, FOY, THZ, DRW, OIC	HTC, BNP, MGD, 15

<b>Option Contracts in the Non-Target Group</b>	<b>LIFFE TRS Code</b>	<b>Members acting as PMMs</b>
3i Group PLC	III	OVE, VMU, THZ, FOY
Alliance & Leicester PLC	LEI	OVE, VMU, THZ, FOY, 15
Amvescap PLC	AVZ	OVE, VMU, THZ, FOY
Antofagasta PLC	ATT	VMU, FOY, THZ
Arm Holdings PLC	ARM	OVE, VMU, THZ, 15, FOY
Associated British Foods PLC	ABR	VMU, FOY, THZ
BAE Systems PLC	AER	OVE, VMU, THZ, FOY, 15
BG Group PLC	BGG	OVE, VMU, THZ, FOY, 15
British Airways PLC	AWS	OVE, VMU, THZ, FOY, 15
British American Tobacco PLC	TAB	OVE, VMU, THZ, FOY, 15
British Energy Group PLC	BEG	VMU, THZ
British Land Company PLC	BLC	VMU, FOY, THZ
Cable & Wireless PLC	C+W	OVE, VMU, THZ, FOY, 15
Cadbury PLC	CAB	VMU, THZ, FOY, OVE
Cairn Energy PLC	CNG	VMU, FOY, THZ
Capita Group PLC	CPI	OVE, VMU, THZ, FOY
Carnival PLC	POC	OVE, VMU, THZ
Centrica PLC	CTR	OVE, VMU, THZ, FOY
Colt Telecom Group S.A.	CTM	OVE, VMU, THZ
Compass Group PLC	CPG	OVE, VMU, THZ, FOY
DSG International PLC	DIX	OVE, VMU, THZ, FOY
Enterprise Inns PLC	ETP	VMU, FOY, THZ
Experian Group Ltd	EXP	VMU, THZ
Home Retail Group PLC	HRG	VMU, THZ, 15, FOY
ICAP PLC	ICA	VMU, FOY, THZ
Imperial Tobacco Group PLC	IMP	OVE, VMU, THZ, 15, FOY
Intercontinental Hotels Group PLC	IHG	VMU, THZ, FOY
International Power PLC	IPR	OVE, VMU, THZ, FOY
Invensys PLC	BRT	OVE, VMU, THZ, FOY
ITV PLC	GME	OVE, VMU, THZ, 15
J Sainsbury PLC	SAN	OVE, VMU, THZ, FOY
Johnson Matthey PLC	JMT	VMU, FOY, THZ
Kazakhmys PLC	KZK	VMU, FOY, THZ
Kingfisher PLC	KGF	OVE, VMU, THZ
Ladbrokes PLC	LDB	OVE, VMU, THZ, FOY
Land Securities Group PLC	LS	OVE, VMU, THZ, FOY
Legal & General Group PLC	LGE	OVE, VMU, THZ, FOY
Liberty International PLC	LIB	VMU, FOY, THZ
LogicaCMG PLC	LOG	VMU, THZ, 15, FOY
London Stock Exchange PLC	LSE	VMU, THZ
Lonmin PLC	LNM	VMU, FOY, THZ
Man Group PLC	EMG	OVE, VMU, THZ, FOY
Mitchells & Butlers PLC	MAB	OVE, VMU, THZ, FOY
National Grid PLC	NGG	OVE, VMU, THZ, FOY
Next PLC	NXT	OVE, VMU, THZ, FOY
Old Mutual PLC	OMT	VMU, FOY, THZ
PartyGaming PLC	PTG	VMU, THZ
Pearson PLC	PSO	OVE, VMU, THZ, 15
Persimmon PLC	PER	VMU, FOY, THZ
Reckitt Benckiser PLC	RB	OVE, VMU, THZ, FOY, 15

<b>Option Contracts in the Non-Target Group</b>	<b>LIFFE TRS Code</b>	<b>Members acting as PMMs</b>
Reed Elsevier PLC	REI	VMU, THZ
Rentokil Initial PLC	RTO	OVE, VMU, THZ, FOY
Rolls-Royce Group PLC	RR	OVE, VMU, THZ, FOY
RSA Insurance Group	RYL	OVE, VMU, THZ, FOY, 15
Royal Dutch Shell PLC A Share	SHA	OVE, VMU, THZ
SABMiller PLC	SAB	OVE, VMU, THZ, FOY
Sage Group PLC	SGE	OVE, VMU, THZ, 15, FOY
Scottish & Southern Energy PLC	SSE	OVE, VMU, THZ, FOY
Shire Ltd	SHP	OVE, VMU, THZ
Smith & Nephew PLC	SNP	OVE, VMU, THZ
Smiths Group PLC	SMI	VMU, FOY, THZ
Standard Chartered PLC	SCB	OVE, VMU, THZ, FOY, 15
Standard Life PLC	LFI	OVE, VMU, THZ, FOY
Tate & Lyle PLC	TAT	VMU, THZ, FOY
Taylor Wimpey plc	TWP	VMU, FOY, THZ
Thomson Reuters Group PLC	RUT	VMU, THZ, FOY
Tomkins PLC	TMK	OVE, VMU, THZ, FOY
Tullow Oil PLC	TLO	VMU, FOY, THZ
Unilever PLC	ULV	OVE, VMU, THZ, 15
United Utilities PLC	UUL	OVE, VMU, THZ, FOY
Vedanta Resources PLC	VRS	VMU, FOY, THZ
Whitbread PLC	WTB	OVE, VMU, THZ, FOY
William Hill PLC	WHL	OVE, VMU, THZ, FOY
WM Morrison Supermarkets PLC	MWR	OVE, VMU, THZ, FOY
Wolseley PLC	WSY	VMU, THZ, FOY
WPP Group PLC	WPP	OVE, VMU, THZ, FOY, 15
Xstrata PLC	XST	OVE, VMU, THZ, FOY, 15
<b>Options based on Equity Indices</b>	<b>LIFFE TRS Code</b>	<b>Members acting as PMMs</b>
FTSE 100 Index Option	ESX	HTC, KYT, THZ, SEN, IWM, OTI, TMI, BNP
<b>Options based on Exchange Traded Fund Shares</b>	<b>LIFFE TRS Code</b>	<b>Members acting as PMMs</b>
IFT Option	IFT	TMI, VMU