

LONDON NOTICE No. 3099

ISSUE DATE: 15 December 2008
EFFECTIVE DATE: 2 January 2009

BCLEAR – CHANGE TO THE FEE STRUCTURE FOR ALL BCLEAR CONTRACTS

Executive Summary

This Notice informs Members of a change to the fee structure for all Bclear products with effect from 2 January 2009.

- Members are advised that, on and from Friday 2 January 2009, the existing fee structure for all Bclear products will be replaced by a structure that differentiates fees between published and non-published trades. This will apply for both fee caps and “per lot” fees. Details of the new fees can be found in the Attachment to this Notice.
- The fee structure will be:

	Per Lot	Cap (if applicable)
Published	x	xx
Non-published	y	yy

where $x < y$, $xx < yy$

- Both Financials and Equities TRS and the fee reports generated identify non-published trades by the “@” character in the “Trade Type” field. Members are asked to ensure that they are using the latest versions of trade load software from their providers to guarantee their systems recognise the “non-published” trade type within the Bclear feed.**
- Details of all fees applicable to contracts reported via Bclear can be found on the Liffe website (www.nyx.com/bclear).

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

Technology Partnerships +44 (0)20 7379 2417 technologypartnerships@nyx.com

Web site: www.nyx.com/liffe

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.