

LONDON NOTICE No. 3329

ISSUE DATE: 7 September 2010
EFFECTIVE DATE: 7 September 2010

**UNIVERSAL STOCK FUTURES CONTRACT
(EXCHANGE CONTRACTS NO. 56 AND NO. 58)****INTRODUCTION OF FEE CAPS FOR ALL UNIVERSAL STOCK FUTURES CONTRACTS
AVAILABLE FOR TRADING IN THE NYSE LIFFE CENTRAL ORDER BOOK****Executive Summary**

This Notice informs Members of the introduction of trading and clearing fee caps for all Universal Stock Futures Contracts available for trading in the NYSE Liffe Central Order Book.

1. London Notices No. 3282 and No. 3290, issued on 28 April 2010 and 7 June 2010 respectively, informed Members of the introduction of trading and clearing fee caps (“fee caps”) for those Universal Stock Futures Contracts which are available for trading in the NYSE Liffe Central Order Book that are based on shares listed on Borsa Italiana.
2. This Notice informs Members that, effective Wednesday 1 September 2010 until close of business on Friday 31 December 2010, fee caps will be applied to transactions in all Universal Stock Futures Contracts (“USF Contracts”) which are executed in the NYSE Liffe Central Order Book and through the Block Trade Facility.
3. Details of the applicable fee caps are provided in the attachment to this Notice.
4. For the avoidance of doubt, the fee caps will be calculated per transaction. For transactions with multiple legs, each leg will be treated as a separate transaction for the purposes of applying the fee caps.
5. The fee caps shall be effected by way of rebates, paid to relevant Clearing Members one month in arrears.
6. Members should refer to the NYSE Euronext website (www.nyx.com/liffe) for details of all fees applicable to NYSE Liffe contracts, including fees for USF Contracts reported via the Bclear Service.

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.

Fee caps for all USF Contracts which are available for trading on the NYSE Liffe Central Order Book (with the exception of USF Contracts based on shares listed on NYSE and NASDAQ)

		Fee Caps	
Trading fee (per lot per side)	Clearing fee (per lot per side)	Trading fee	Clearing fee
€0.35	€0.05	€160	€40

Fee caps for USF Contracts based on shares listed on NYSE and NASDAQ

		Fee Caps	
Trading fee (per lot per side)	Clearing fee (per lot per side)	Trading fee	Clearing fee
£0.25	£0.03	£120	£30