

**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](http://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](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.

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

**Bclear**

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

**NYSE Liffe Central Order Book**

<b>Contract</b>	<b>Exchange fee</b>	<b>Clearing fee</b>	<b>Cash Settlement fee</b>
FTSE 100 Dividend Index Futures	£ 0.20	£ 0.03	£ 0.20