

LONDON NOTICE No. 3305

ISSUE DATE: 30 June 2010
EFFECTIVE DATE: 1 July 2010

UK INDIVIDUAL EQUITY OPTIONS AND FTSE 100 INDEX OPTIONS

APPOINTMENT OF PRIMARY LIQUIDITY PROVIDERS AND COMPETITIVE MARKET MAKERS

Executive Summary

This Notice informs Members of the appointment of: (a) Primary Liquidity Providers and Competitive Market Makers for UK Individual Equity Options (“UK IEOs”); and (b) Primary Liquidity Providers and Competitive Market Makers for FTSE 100 Index Options (“FTSE Options”).

1. London Info-Flash No. LO10/17, issued on 17 June 2010, invited Members to apply for participation in the Primary Liquidity Provider (“PLP”) and Competitive Market Maker (“CMM”) Schemes in respect of UK IEOs and FTSE Options.
2. Each of these Schemes will commence on 1 July 2010 and will remain in place until the close of business on 30 June 2011.
3. **Subject to the completion of legal agreements**, this Notice confirms the appointment of PLPs and CMMs. 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 PLPs and CMMs appointed for each option class, form the Attachment to this Notice.
5. Full details of the PLP and CMM obligations in respect of each Scheme are available on the NYSE Euronext website at www.nyx.com/elps (under the London heading).

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

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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 INDEX OPTIONS AND INDIVIDUAL EQUITY OPTIONS:
PRIMARY LIQUIDITY PROVIDERS AND COMPETITIVE MARKET MAKERS**

Market Maker	Mnemonic
All Options International BV	OIC
Archelon Deutschland GmbH	ADG
BNP Paribas Arbitrage SNC	BPB
DRW Investments (UK) Ltd	DRW
Exane SA	EXA
Forkbeard Capital LLP	FOY
Hardcastle Trading AG	HTC
IMC Options BV	IWM
Leopark Options BV	LKW
Liquid Capital Markets Limited	LQC
Optiver VOF	OTI
SG Option Europe	DGO
Susquehanna International Group Limited	SLL
Tibra Trading Europe Limited	TMI
Timber Hill (Europe) AG	THZ
Wolverine Trading UK Limited	OVE

Option Contract in the FTSE 100 Index Option	LIFFE TRS code	Members acting as PLPs	Members acting as CMMs
FTSE 100 Index Option (short-term expiries)	ESX	OIC, BPB, HTC, OTI	DRW, IWM, LKW, LQC, DGO, TMI, THZ, ADG

Option Contracts in the Target Group	LIFFE TRS code	Members acting as PLPs	Members acting as CMMs
Anglo American plc	AHA	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
AstraZeneca plc	AZA	OIC, BPB, HTC	EXA, FOY, THZ, OVE
Aviva plc	CUA	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
BAE Systems plc	AER		FOY, THZ
Barclays plc	BBL	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
BG Group plc	BGG	OIC, BPB, HTC, SLL	FOY, THZ, OVE
BHP Billiton plc	BLT	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
BP plc	BP	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
British Airways plc	AWS	OIC	FOY, THZ
British American Tobacco plc	TAB	OIC, BPB, SLL, OVE	EXA, FOY, THZ
British Sky Broadcasting Group plc	BSK	OIC, BPB	FOY, THZ
BT Group plc	BTG	OIC, BPB, HTC	EXA, FOY, THZ, OVE
Diageo plc	GNS	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
GlaxoSmithKline plc	GXO	OIC, BPB, HTC	EXA, FOY, THZ, OVE
HSBC Holdings plc	HSB	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
Kingfisher plc	KGF	OIC, BPB, SLL	FOY, THZ
Land Securities Group plc	LS	OIC, OVE	FOY, THZ
Legal & General Group plc	LGE		FOY, THZ
Lloyds Banking Group plc	TSB	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
Man Group plc	EMG		FOY, THZ
Marks & Spencer Group plc	M+S	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
Prudential plc	PRU	OIC, BPB, HTC	EXA, FOY, THZ, OVE
Rio Tinto plc	RTZ	OIC, BPB, SLL, OVE	EXA, FOY, THZ
Royal Bank of Scotland Group plc	RBS	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
Royal Dutch Shell plc B share	SHL	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
Sainsbury (J) plc	SAN	OIC, HTC, SLL	EXA, FOY, THZ
Standard Chartered plc	SCB	OIC, HTC, SLL, OVE	FOY, THZ
Tesco plc	TCO	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
Vodafone Group plc	VOD	OIC, BPB, HTC, SLL	EXA, FOY, THZ, OVE
Xstrata plc	XST	OIC, BPB, HTC, SLL	FOY, THZ, OVE

Option Contracts in the Non-Target Group	LIFFE TRS code	Members acting as CMMs
3i Group plc	III	FOY, THZ
Antofagasta plc	ATT	FOY, THZ
Arm Holdings plc	ARM	FOY, THZ
Associated British Foods plc	ABR	FOY, THZ
British Land Company plc	BLC	FOY, THZ
Cable & Wireless Communications	CCT	FOY, THZ
Cable & Wireless Worldwide	CWT	FOY, THZ
Cairn Energy plc	CNG	FOY, THZ
Carnival plc	POC	FOY, THZ
Centrica plc	CTR	FOY, THZ
Compass Group plc	CPG	FOY, THZ
DSG International plc	DIX	FOY, THZ
Enterprise Inns plc	ETP	FOY, THZ
Experian plc	EXP	FOY, THZ
ICAP plc	ICA	FOY, THZ
Imperial Tobacco Group plc	IMP	FOY, THZ
Intercontinental Hotels Group plc	IHG	FOY, THZ
International Power plc	IPR	FOY, THZ
Invensys plc	BRT	FOY, THZ
ITV plc	GME	FOY, THZ
Kazakhmys plc	KZK	FOY, THZ
Ladbrokes plc	LDB	FOY, THZ
Logica plc	LOG	FOY, THZ
London Stock Exchange Group plc	LSE	FOY, THZ
Lonmin plc	LNМ	FOY, THZ
Mitchells & Butlers plc	MAB	FOY, THZ
Morrison (WM) Supermarkets plc	MWR	FOY, THZ
National Grid plc	NGG	FOY, THZ
Next plc	NXT	FOY, THZ
Old Mutual plc	OMT	FOY, THZ
Pearson plc	PSO	FOY, THZ
Persimmon plc	PER	FOY, THZ
Randgold Resources LTD	RAR	FOY, THZ
Reckitt Benckiser Group Plc	RB	FOY, THZ
Reed Elsevier plc	REI	FOY, THZ
Rentokil Initial plc	RTO	FOY, THZ
Rolls-Royce Group plc	RR	FOY, THZ
Royal Dutch Shell plc A share	SHA	FOY, THZ
RSA Insurance Group Plc	RYL	FOY, THZ
SABMiller plc	SAB	FOY, THZ
Sage Group plc (the)	SGE	FOY, THZ
Scottish & Southern Energy plc	SSE	FOY, THZ
Severn Trent plc	SVT	FOY, THZ
Shire plc	SHP	FOY, THZ
Smith & Nephew plc	SNP	FOY, THZ
Standard Life plc	LFI	FOY, THZ
Tate & Lyle plc	TAT	FOY, THZ
Tomkins plc	TMK	FOY, THZ
Tullow Oil plc	TLO	FOY, THZ
Unilever plc	ULV	FOY, THZ
United Utilities plc	UUL	FOY, THZ
Vedanta Resources plc	VRS	FOY, THZ
Whitbread plc	WTB	FOY, THZ
William Hill plc	WHL	FOY, THZ
Wolseley plc	WSY	FOY, THZ
WPP plc	WPP	FOY, THZ