

LONDON NOTICE No. 3511

ISSUE DATE: 11 October 2011
EFFECTIVE DATE: 1 November 2011

COCOA FUTURES CONTRACT (EXCHANGE CONTRACT NO. 401)

ROBUSTA COFFEE FUTURES CONTRACT (EXCHANGE CONTRACT NO. 409)

**INCREASE IN THE LODGEMENT FEES FOR THE WARRANT MANAGEMENT
SERVICE FOR COCOA AND ROBUSTA COFFEE**

Executive Summary

This Notice provides details of an increase in fees charged by the Exchange for the lodgement of Cocoa and Robusta Coffee Warrants at the Exchange-designated depository.

1. London Notice No. 3269, issued on 26 March 2010, notified Members of the introduction of the Warrant management Service for Cocoa and Robusta Coffee Futures Contracts on and from 6 April 2010. The Notice also included the requirement for Warrants to be lodged at the Exchange-designated depository (the "Depository") in order to be tendered in respect of the Cocoa and Robusta Coffee Futures Contracts.
2. This Notice informs Members that, following a review of the charges associated with the lodgement of Cocoa and Robusta Coffee Warrants at the Depository now that the service has been in operation for some time, the Exchange has determined that, effective from 1 November 2011, the fee for a lodgement in the band of 1 to 10 Warrants will increase from £85 to £170. This fee change reflects more accurately the greater costs involved in processing low numbers of warrants. The remaining fees for all other lodgement bands remain unchanged.
3. The scale of lodgement fees to be charged by the Exchange from 1 November 2011 are detailed below:

Lodgement	Exchange Fee
1 to 10 Warrants per Lodgement	£170
11 to 50 Warrants per Lodgement	£315
51 to 100 Warrants per Lodgement	£400
101 to 150 Warrants per Lodgement	£475
151 to 200 Warrants per Lodgement	£575

Web site: www.nyx.com/liffe

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

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