

## **LONDON NOTICE No. 3540**

ISSUE DATE: 2 December 2011  
EFFECTIVE DATE: 5 December 2011

### **UK INDIVIDUAL EQUITY OPTIONS**

#### **APPOINTMENT OF A PRIMARY LIQUIDITY PROVIDER AND COMPETITIVE MARKET MAKER**

##### **Executive Summary**

This Notice informs Members of the appointment of a Primary Liquidity Provider and Competitive Market Maker in respect of the UK Individual Equity Option ("UK IEOs") Programme on and from 5 December 2011.

1. London Info-Flash No. LO11/33, issued on 18 August 2011, invited Members to apply for participation in the Primary Liquidity Provider ("PLP") and Competitive Market Maker ("CMM") Programmes in respect of UK Individual Equity Options ("UK IEOs").
2. **Subject to the completion of legal agreements**, this Notice confirms the appointment of MMX Trading B.V. as PLP and CMM and Timber Hill (Europe) AG as CMM for the option classes set out in the Attachment to this Notice, for the remainder of the current Programme (i.e. until the close of business on 29 June 2012). Such appointments are subject to standard contractual terms (e.g. in respect of early termination).
3. Full details of all PLP and CMM obligations in respect of the Programme are available on the NYSE Euronext website at [www.nyx.com/elps](http://www.nyx.com/elps) (under the London heading).
4. In addition, Members are invited to apply for any vacant market maker positions in UK IEOs. Full details of market maker roles and obligations in respect of each Programme, and the associated application form, are available on the NYSE Euronext website at [www.nyx.com/elps](http://www.nyx.com/elps) (under the London heading).

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

Quality of Derivative Markets      +31 (0)20 550 5110      [ELPS@nyx.com](mailto:ELPS@nyx.com)

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.

**Additional UK Individual Equity Options to be quoted by:****MMX Trading B.V.**

<b>Class Symbol</b>	<b>Class Name</b>	<b>Capacity</b>
BRT	INVENSYS PLC	CMM
BRW	BURBERRY GROUP PLC	CMM
CNG	CAIRN ENERGY PLC	CMM
CTR	CENTRICA PLC	CMM
LFI	STANDARD LIFE PLC	CMM
LS	LAND SECURITIES GROUP PLC	CMM
REI	REED ELSEVIER PLC	CMM
RR	ROLLS-ROYCE GROUP PLC	CMM
SAB	SABMILLER PLC	CMM
SHL	ROYAL DUTCH SHELL PLC B SHARES	PLP
SSE	SCOTTISH & SOUTHERN ENERGY PLC	CMM
ULV	UNILEVER PLC	CMM
UUL	UNITED UTILITIES PLC	CMM

**Timber Hill (Europe) AG**

<b>Class Symbol</b>	<b>Class Name</b>	<b>Capacity</b>
LS	LAND SECURITIES GROUP PLC	CMM