

# NYSE LIFFE U.S. NOTICE No. 1/2013

ISSUE DATE: January 3, 2013 EFFECTIVE DATE: January 17, 2013

# 2013 Exchange Trading Holiday Calendar

### Summary

This Notice announces the Holiday 2013 trading schedule for all products listed on NYSE Liffe US. Any changes to daily product settlement times will be distributed separately and in advance of each Holiday.

### 1. Introduction

- 1.1 This notice sets forth the NYSE Liffe US ("Exchange") trading hours on U.S. public holidays for calendar year 2013.
- 1.2 Any changes to product daily settlement times will be distributed separately and in advance of each Holiday (if changed from regular times as a result of the change in trading hours).
- 1.3 For purposes of this Notice, the Exchange's products are grouped under the following headings:

### **Precious Metals Futures:**

100 oz. Gold Futures
33.2 oz. mini-sized Gold Futures
5,000 oz. Silver Futures
1000 oz. mini-sized Silver Futures
Options on 100 oz. Gold Futures
Options on 5,000 oz. Silver Futures
Options on 33.2 oz. mini-sized Gold Futures
Options on 1000 oz. mini-sized Silver Futures

### **Domestic Equity Index Futures:**

Futures on MSCI USA Index Futures on MSCI USA Growth Index Futures on MSCI USA Value Index

#### **International Equity Index Futures:**

Futures on MSCI Emerging Markets Index Futures on MSCI EAFE Index Futures on MSCI Emerging Markets Net Total Return Index Futures on EAFE Net Total Return Index Futures on MSCI Euro Index Futures on MSCI Pan-Euro Index Futures on MSCI Europe Index Futures on MSCI Europe Growth Index

Futures on MSCI Europe Value Index

Web site: www.nyx.com NYSE Liffe US LLC is NYSE Euronext's U.S. Futures Market, a Commodity Futures Trading Commission designated contract market. Futures on MSCI World Index Futures on MSCI Canada Index Futures on MSCI Emerging Markets Latin America Index

### **Interest Rate Futures:**

Eurodollar Futures Two-Year Treasury Note Futures Five-Year Treasury Note Futures Ten-Year Treasury Note Futures Bond Futures Ultra Bond Futures Futures on DTCC US Treasury GCF Repo Index <sup>TM</sup> Futures on DTCC Mortgage-Backed Securities GCF Repo Index <sup>TM</sup> Futures on DTCC US Agency GCF Repo Index <sup>TM</sup>

### 2. Holiday Calendar

2.1 Below is the NYSE Liffe US Exchange holiday calendar and schedule of trading hours for calendar year 2013.

Trade Date		Mar	ket Open		Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures
Fri Jan 18	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	4:15pm NY
Mon Jan 21	Regular time	Regular time	Regular time	Regular time	1:15 NY	11:30am NY	Regular time	1:00pm NY
Tues Jan 22	Regular time	Regular time	Regular Time	Regular time	Regular time	Regular time	Regular time	Regular time

Martin Luther King Holiday and President's Inauguration Day 2013

*Note: Trades executed for trade date Monday January 21, will be cleared as part of the Tuesday January 22 trading session except for the interest rate products.* 

#### Presidents' Day 2013

Trade Date		Mar	ket Open		Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures
Fri Feb 15	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	4:15pm NY
Mon Feb 18	Regular time	Regular time	Regular time	Regular time	1:15 NY	11:30am NY	Regular time	1:00pm NY
Tues Feb 19	Regular time	Regular time	Regular Time	Regular time	Regular time	Regular time	Regular time	Regular time

*Note: Trades executed for trade date Monday February 18, will be cleared as part of the Tuesday February 19 trading session except for the interest rate products.* 

# Good Friday 2103

Trade Date		Mar	ket Open		Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures
Thur Mar 28	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time
Fri Mar 29	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Mon Apr 1	Regular time	Regular time	Regular Time	Regular time	Regular time	Regular time	Regular time	Regular time

# Memorial Day 2013

Trade Date		Mar	ket Open		Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures
Fri May 24	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	4:15pm NY
Mon May 27	Regular time	Regular time	Regular time	Regular time	1:15pm NY	11:30am NY	Regular time	1:00pm NY
Tues May28	Regular time	Regular time	Regular Time	Regular time	Regular time	Regular time	Regular time	Regular time

*Note:* Trades executed for trade date Monday May 27, will be cleared as part of the Tuesday May 28 trading session except for the interest rate products.

## Independence Day 2013

Trade Date		Mar	ket Open		Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures
Wed July 3	Regular time	Regular time	Regular time	Regular time	Regular time	1:15pm NY	Regular time	Regular time
Thurs July 4	Regular time	Regular time	Regular time	Regular time	1:15pm NY	11:30am NY	Regular time	1:00pm NY
Fri July 5	Regular time	Regular time	Regular Time	Regular time	Regular time	Regular time	Regular time	Regular time

*Note: Trades executed for trade date Thursday July 4, will be cleared as part of the Friday July, 5 trading session except for the interest rate products.* 

### Labor Day 2013

Trade Date		Mar	ket Open		Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures
Fri Aug 30	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	4:15pm NY
Mon Sep 2	Regular time	Regular time	Regular time	Regular time	1:15pm NY	11:30am NY	Regular time	1:00pm NY
Tues Sep 3	Regular time	Regular time	Regular Time	Regular time	Regular time	Regular time	Regular time	Regular time

*Note: Trades executed for trade date Monday September 2, will be cleared as part of the Tuesday September 3 trading session except for the interest rate products.* 

## Columbus Day 2013

# The Exchange will observe a regular Trading Day on Columbus Day, October 14, 2013.

### Veterans Day 2013

# The Exchange will observe a regular Trading Day on Veterans Day, November 11, 2013

### Thanksgiving Day 2013

Trade Date		Mar	ket Open		Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures
Wed Nov 27	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time
Thurs Nov 28	Regular Time	Regular time	Regular time	Regular time	1:15 pm NY	11:30am NY	Regular time	1:00pm NY
Fri Nov 29	Regular time	Regular time	Regular Time	Regular time	1:45pm NY	1:15pm NY	Regular time	1:15pm NY except 3:00pm NY for GCF Futures

*Note: Trades executed for trade date Thursday November 28, will be cleared as part of the Friday, November 29 trading session except for the interest rate products.* 

#### Christmas Day 2013

Trade Date		Mar	ket Open		Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures
Tues Dec24	Regular time	Regular time	Regular time	Regular time	1:45pm NY	1:15pm NY	1:15pm NY	1:15pm NY
Wed Dec 25	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Thurs Dec 26	Regular time	6:00am NY	6:00am NY	6:00am NY	Regular time	Regular time	Regular time	Regular time

#### New Years Day 2014

Trade Date	Market Open				Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures
Tues Dec 31	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time
Wed Jan 1, 2014	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Thurs Jan 2, 2014	Regular time	Regular time	Regular time	6:00am NY	Regular time	Regular time	Regular time	Regular time

Members who have questions or seek additional information in respect of this Notice should contact:

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