



NYSE LIFFE U.S. NOTICE No. 1/2014

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NYSE Liffe US - 2014 Exchange Trading Holiday Calendar.

Summary

This Notice announces the Holiday 2014 trading schedule for all products listed on the NYSE Liffe US exchange. Any changes to 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 2014.
- 1.2 Any changes to product settlement times will be distributed separately and in advance of each holiday.
- 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
Futures on the NYSE Arca Gold Miners 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.

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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
 Futures on MSCI World Index
 Futures on MSCI Canada Index
 Futures on MSCI Emerging Markets Latin America Index
 Futures on MSCI ACWI Index
 Futures on MSCI ACWI NTR Index
 Futures on MSCI ACWI ex-US Index
 Futures on MSCI ACWI ex-US NTR Index
 Futures on MSCI EM Asia Index
 Futures on MSCI EM Asia NTR 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

GCF Repo Futures:

Futures on DTCC US Treasury GCF Repo Index®
 Futures on DTCC Mortgage-Backed Securities GCF Repo Index ®
 Futures on DTCC US Agency GCF Repo Index ®

2. Holiday Calendar

2.1 Below is the NYSE Liffe US Exchange holiday calendar and schedule of trading hours for calendar year 2014.

Martin Luther King Holiday 2014

Trade Date	Market Open				Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures
Fri Jan 17	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	4:15pm NY
Mon Jan 20	Regular time	Regular time	Regular time	Regular time	1:15 NY	11:30am NY	Regular time	1:00pm NY

Note: Trades executed for trade date Monday, January 20, will be cleared as part of the Tuesday, January 21 trading session except for the interest rate and GCF Repo products.

Washington's Birthday (also known as Presidents' Day) 2014

Trade Date	Market Open				Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures
Fri Feb 14	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	4:15pm NY
Mon Feb 17	Regular time	Regular time	Regular time	Regular time	1:15 NY	11:30am NY	Regular time	1:00pm NY

Note: Trades executed for trade date Monday, February 17, will be cleared as part of the Tuesday, February 18 trading session except for the interest rate and GCF Repo products.

Good Friday 2014

Trade Date	Market Open				Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures
Thur Apr 17	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time
Fri Apr 18	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Mon Apr 21	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time

Memorial Day 2014

Trade Date	Market Open				Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures
Fri May 23	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	4:15pm NY
Mon May 26	Regular time	Regular time	Regular time	Regular time	1:15pm NY	11:30am NY	Regular time	1:00pm NY

Note: Trades executed for trade date Monday, May 26 will be cleared as part of the Tuesday, May 27 trading session except for the interest rate and GCF Repo products.

Independence Day 2014

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

Note: Trades executed for trade date Friday, July 4 will be cleared as part of the Monday, July 7 trading session except for the interest rate and GCF Repo products.

Labor Day 2014

Trade Date	Market Open				Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures
Fri Aug 29	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	4:15pm NY
Mon Sep 1	Regular time	Regular time	Regular time	Regular time	1:15pm NY	11:30am NY	Regular time	1:00pm NY

Note: Trades executed for trade date Monday, September 1 will be cleared as part of the Tuesday September 2 trading session except for the interest rate and GCF Repo products.

Columbus Day 2014

The Exchange will observe a regular Trading Day on Columbus Day, October 13, 2014.

Veterans Day 2014

The Exchange will observe a regular Trading Day on Veterans Day, November 11, 2014

Thanksgiving Day 2014

Trade Date	Market Open				Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures
Wed Nov 26	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time
Thurs Nov 27	Regular Time	Regular time	Regular time	Regular time	1:15 pm NY	11:30am NY	Regular time	1:00pm NY
Fri Nov 28	Regular time	Regular time	Regular Time	Regular time	1:45pm NY	1:15pm NY	Regular time	Regular time

Note: Trades executed for trade date Thursday, November 27 will be cleared as part of the Friday, November 28 trading session except for the interest rate and GCF Repo products.

Christmas Day 2014

Trade Date	Market Open				Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures
Wed Dec 24	Regular time	Regular time	Regular time	Regular time	1:45pm NY	1:15pm NY	1:15pm NY	1:15pm NY
Thurs Dec 25	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Fri Dec 26	Regular time	6:00am NY	6:00am NY	6:00am NY	Regular time	Regular time	Regular time	Regular time

Note: Trades executed for trade date Thursday, December 25 will be cleared as part of the Friday, December 26 trading session except for the interest rate and GCF Repo products.

New Year's Day 2015

Trade Date	Market Open				Market Close			
	Precious Metals Futures & Options	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures	Precious Metals Futures	Domestic Equity Index Futures	International Equity Index Futures	Interest Rate Futures and GCF Repo Futures
Weds Dec 31	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time	Regular time
Thurs Jan 1, 2015	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Fri Jan 2, 2015	Regular time	6:00am NY	6:00am NY	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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