

## NYSE LIFFE US INFO MEMO NO. 41/2013

Issue Date: December 16, 2013

Effective Date: December 24, 2013

## CLARIFICATION OF DAILY SETTLEMENT TIMES DURING THE 2013 CHRISTMAS AND 2014 NEW YEAR'S HOLIDAYS

## **Summary**

This Information Memo clarifies NYSE Liffe U.S.'s (the "Exchange") daily settlement times during the 2013 Christmas and 2014 New Year's Holidays.

- 1.1 The Exchange announced its 2013 Holiday Calendar in Notice 1/2013 and updated its Holiday Calendar in Notice 32/2013 with respect to the trading schedule for Precious Metals Futures during Christmas 2013 and certain equity index Futures which commenced trading on the Exchange in November 2013.
- 1.2 On trade date December 24, 2013 the Exchange will perform its daily settlement of Domestic and International Equity Index Futures, and Interest Rate Futures at 1pm NY, Silver Futures and Options at 12:25 pm NY and Gold Futures and Options at 12:30 pm NY in light of the early close of the market. Daily settlement times in these products from trade date December 26, 2013 will revert to the regular trading schedule.
- 1.3 On trade date December 31, 2013, the Exchange will perform its daily settlement of Eurodollar and US Treasury Futures at 1pm NY in light of the early close of underlying markets. Daily settlement times in these products from trade date January 2, 2014 will revert to the regular trading schedule. Daily settlements of Futures on the DTCC GCF Repo Index®, Domestic Equity Index Futures, International Equity Index Futures and Precious Metals Futures and Options are unaffected and will occur at their normal times.

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