



NYSE LIFFE US NOTICE No. 11/2013

ISSUE DATE: May 17, 2013
EFFECTIVE DATE: June 3, 2013

Delay in introduction of Fee for EFRPs and Block Trades Reported Via the Exchange's Alternative Submission Method

Summary

This Notice announces the delay of the introduction of a \$0.50 per side fee for EFRP and Block Trade transactions in mini MSCI Index Futures reported via the Exchange's alternative submission method.

1. Introduction

- 1.1 NYSE Liffe US Notice 15/2010 announced the establishment of an alternative procedure to submit reports of EFRPs and Block Trades. In addition to using the electronic submission procedure provided by the Trading Platform, pursuant to the Exchange's alternative submission method, Members are permitted to submit EFRP and Block Trade reports to the Exchange via e-mail using an Exchange prescribed report form.
- 1.2 NYSE Liffe US Notice 2/2013 announced the introduction of a fee for the submission via the alternative submission method of EFRP and Block Trade reports in mini MSCI Index Futures, beginning with any such transactions reported during the June 3, 2013 Trading Session.
- 1.3 This Notice announces the delay of the introduction of a fee for the submission via the alternative submission method of EFRP and Block Trade reports in mini MSCI Index Futures until further notice.
- 1.4 Exchange and clearing fees for products listed on NYSE Liffe US can be found on the following link: <https://globalderivatives.nyx.com/en/nyse-liffe-us/fees-charges> .

2. Delay of Introduction of New Fee

- 2.1 The Exchange has decided to delay the introduction of surcharges on Block Trade and EFRP transactions in mini MSCI futures reported via the alternative submission method until further notice.

2.2 Despite the delay in the implementation of the previously announced surcharges, member firms are still encouraged to develop the ability to submit such reports directly through the API. Details and technical specifications may be found on the NYSE Liffe Developer Diary for Derivatives Markets:
<http://derivative.liffedeveloperdiary.if5.com/Default.aspx> .

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

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