

NYSE LIFFE US INFO MEMO NO. 09/2013

Issue Date: Apr 30, 2013
Effective Date: May 1, 2013

CHANGE IN APPROACH TO EXCHANGE FEE BILLING

Summary

This Information Memo notifies Members of a change in approach to billing fees associated with NYSE Liffe US (the “Exchange”) products that clear at the Options Clearing Corporation effective with the May, 2013 billing cycle.

- 1.1 Effective trade date May 1, 2013, the Exchange will bill clearing members for all activity in the products that clear at the Options Clearing Corporation. Prior to this date, executing members, rather than clearing members, were charged fees for all trading activity. Affected products are :

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
Futures on MSCI World Index
Futures on MSCI Canada Index
Futures on MSCI Emerging Markets Latin America Index

- 1.2 Products that clear at NYPC are unaffected by this change as clearing members are currently billed for all activity that clears at NYPC.