

NYSE LIFFE US INFO MEMO NO. 18/2014

Issue Date: April 11, 2014

Effective Date: April 17, 2014

CLARIFICATION OF DAILY SETTLEMENT TIME FOR EURODOLLAR FUTURES, AND FUTURES ON DTCC GCF REPO INDEX® PRODUCTS ON TRADE DATE APRIL 17, 2014

Summary

This Information Memo clarifies NYSE Liffe U.S.'s (the "Exchange") daily settlement time for Eurodollar Futures and Futures on DTCC GCF Repo Index® Products for trade date April 17, 2014.

- 1.1 On trade date April 17, 2014 the Exchange will perform its daily settlement of Eurodollar Futures, and Futures on DTCC GCF Repo Index® products at 1pm NY. Daily settlement times in these products from trade date April 21, 2014 will revert to the regular trading schedule.