

NYSE LIFFE US INFO MEMO NO. 36/2013

Issue Date: Nov 29,2013

Effective Date: Dec 3,2013

CHANGE IN MARGIN RATES

Summary

This Information Memo notifies Members that NYSE Liffe U.S.'s (the "Exchange") clearing service provider will change customer margin levels effective trade date Dec 3, 2013.

- 1.1 Effective trade date Dec 3, 2013, the Exchange's clearing service provider will change customer margin levels for Eurodollar futures and US Treasury futures.
- 1.2 Customer margin rates for all other exchange products are unchanged. The new levels have been posted on the Exchange's website which can be accessed via: http://www.nyseliffeus.com/margin-requirements.

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