



International Derivatives Clearing Group, LLC
150 East 52nd Street
5th Floor
New York, NY 10022
212.933.9800 office
212.933.9801 fax
www.IDCG.com

IDCG Memorandum No. 0008-09

MEMORANDUM

TO: Members of the International Derivatives Clearinghouse, LLC
FROM: Market Operations
Subject: Market Closures
DATE: October 28, 2009

Please be advised that the market will be closed on the following dates:

November 11, 2009:

Closed – Veteran’s Day

If you have any questions, please contact the following people:

Dennis Boylan 215-496-5338 dennis.boylan@nasdaqomx.com

Market Operations 212-933-9800 marketoperations@idcg.com