

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

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IDCG Memorandum No. 0010-09

MEMORANDUM

TO: Members of the International Derivatives Clearinghouse, LLC

FROM: Market Operations Subject: Market Closures DATE: December 21, 2009

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

December 24, 2009: Early Close - 2:30 PM December 25, 2009: Closed - Christmas Day

If you have any questions, please contact the following:

Market Operations 212-933-9800 <u>marketoperations@idcg.com</u>