



International Derivatives Clearing Group, LLC
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IDCG Memorandum No. 0011-09

MEMORANDUM

TO: Members of the International Derivatives Clearinghouse, LLC
FROM: Market Operations
Subject: Market Closures
DATE: December 30, 2009

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

December 31, 2009:

Early Close – 3:30 pm

January 1, 2010:

Closed – New Year's Day

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

Market Operations 646-708-9080

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