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IDCG Memorandum No. 0005-10

MEMORANDUM

TO: Members of the International Derivatives Clearinghouse, LLC
FROM: Market Operations
Subject: Market Closures
DATE: June 29, 2010

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

July 5, 2010: **Closed – Independence Day**

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

Market Operations 646-708-9080 marketoperations@idcg.com