



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. 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