



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. 0011-01

MEMORANDUM

TO: Members of the International Derivatives Clearinghouse, LLC
FROM: Market Operations
SUBJECT: Market Closures

DATE: January 12, 2011

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

January 17, 2011: Closed – Martin Luther King Jr. Day

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

Market Operations 646-708-9090

marketoperations@idcg.com