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IDCG Memorandum No. 0011-06

MEMORANDUM

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

DATE: September 1, 2011

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

September 5, 2011: Closed – Labor Day

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

Market Operations 646-708-9090 marketoperations@idcg.com