

International Derivatives Clearing Group, LLC 150 East 52nd Street 5th Floor
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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: November 21, 2011

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

November 24, 2011: Closed – Thanksgiving Day

November 25, 2011: Early Close – 2:30 PM

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

Market Operations 646-708-9090 <u>marketoperations@idcg.com</u>