



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. 0006-09

MEMORANDUM

TO: Members of the International Derivatives Clearinghouse, LLC
FROM: Market Operations
Subject: Market Closures
DATE: August 24, 2009

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

September 4, 2009

Early Close - 4:00 pm

September 7, 2009:

Closed – Labor Day

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

Dennis Boylan 215-496-5338 dennis.boylan@nasdaqomx.com

Michael Adams 646-867-2545 michael.adams@idcg.com