

NEW YEAR'S DAY - OBSERVED - Monday, January 2nd, 2012

Trade Date	Calendar Date & Time	Notes
12/30/11	Friday, December 30, 2011 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 12/30/11
01/03/12	Monday, January 02, 2012 N/A	CLOSED
01/03/12	Tuesday, January 03, 2012 5:45 AM	Late Pre-Open for all ELX interest rate products for trade date 01/03/12
01/03/12	Tuesday, January 03, 2012 6:00 AM	Late Open for all ELX interest rate products for trade date 01/03/12
01/03/12	Tuesday, January 03, 2012 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 01/03/12

MARTIN LUTHER KING, JR. DAY - Monday, January 16th, 2012

Trade Date	Calendar Date & Time	Notes
01/13/12	Friday, January 13, 2012 4:15 PM	Early ELX close for all ELX interest rate products for trade date 01/13/12
01/17/12	Sunday, January 15, 2012 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 01/17/12
01/17/12	Sunday, January 15, 2012 6:00 PM	Regular Open for all ELX interest rate products for trade date 01/17/12
01/17/12	Monday, January 16, 2012 1:00 PM	Suspend trading of all ELX interest rate products for trade date 01/17/12
<i>Note: During the suspended period, only order cancellation is allowed</i>		
01/17/12	Monday, January 16, 2012 6:00 PM	Resume trading all ELX Interest rate products for trade date 01/17/12
01/17/12	Tuesday, January 17, 2012 5:00 PM	Regular ELX close for all ELX interest rate products for trade date 01/17/12

PRESIDENTS DAY - Monday, February 20th, 2012

Trade Date	Calendar Date & Time	Notes
02/17/12	Friday, February 17, 2012 4:15 PM	Early ELX close for all ELX interest rate products for trade date 02/17/12
02/21/12	Sunday, February 19, 2012 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 02/21/12
02/21/12	Sunday, February 19, 2012 6:00 PM	Regular Open for all ELX interest rate products for trade date 02/21/12
02/21/12	Monday, February 20, 2012 1:00 PM	Suspend trading of all ELX interest rate products for trade date 02/21/12
<i>Note: During the suspended period, only order cancellation is allowed</i>		
02/21/12	Monday, February 20, 2012 6:00 PM	Resume trading all ELX Interest rate products for trade date 02/21/12
02/21/12	Tuesday, February 21, 2012 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 02/21/12

GOOD FRIDAY - Friday, April 6th, 2012

Trade Date	Calendar Date & Time		Notes
04/05/12	Thursday, April 5, 2012	5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 04/5/12
04/09/12	Thursday, April 5, 2012	5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 04/9/12
04/09/12	Thursday, April 5, 2012	6:00 PM	Regular Open for all ELX interest rate products for trade date 04/9/12
04/09/12	Friday, April 6, 2012	11:15 AM	Suspend trading of all ELX interest rate products for trade date 04/9/12
<i>Note: During the suspended period, only order cancellation is allowed</i>			
04/09/12	Sunday, April 8, 2012	6:00 PM	Resume trading all ELX interest rate products for trade date 04/9/12
04/09/12	Monday, April 9, 2012	5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 04/9/12

MEMORIAL DAY - Monday, May 28th, 2012

Trade Date	Calendar Date & Time		Notes
05/25/12	Friday, May 25, 2012	4:15 PM	Early ELX close for all ELX interest rate products for trade date 05/25/12
05/29/12	Sunday, May 27, 2012	5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 05/29/12
05/29/12	Sunday, May 27, 2012	6:00 PM	Regular Open for all ELX interest rate products for trade date 05/29/12
05/29/12	Monday, May 28, 2012	1:00 PM	Suspend trading of all ELX interest rate products for trade date 05/29/12
<i>Note: During the suspended period, only order cancellation is allowed</i>			
05/29/12	Monday, May 28, 2012	6:00 PM	Resume trading all ELX Interest rate products for trade date 05/29/12
05/29/12	Tuesday, May 29, 2012	5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 05/29/12

INDEPENDENCE DAY - Wednesday, July 4th, 2012

Trade Date	Calendar Date & Time		Notes
07/03/12	Tuesday, July 03, 2012	5:00 PM	Regular ELX close for all ELX interest rate products for trade date 07/03/12
07/05/12	Tuesday, July 03, 2012	5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 07/05/12
07/05/12	Tuesday, July 03, 2012	6:00 PM	Regular Open for all ELX interest rate products for trade date 07/05/12
07/05/12	Wednesday, July 04, 2012	1:00 PM	Suspend trading of all ELX interest rate products for trade date 07/05/12
<i>Note: During the suspended period, only order cancellation is allowed</i>			
07/05/12	Wednesday, July 04, 2012	6:00 PM	Resume trading all ELX Interest rate products for trade date 07/05/12
07/05/12	Thursday, July 05, 2012	5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 07/05/12

LABOR DAY - Monday, September 3rd, 2012

Trade Date	Calendar Date & Time	Notes
08/31/12	Friday, August 31, 2012 4:15 PM	Early ELX close for all ELX interest rate products for trade date 08/31/12
09/04/12	Sunday, September 02, 2012 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 09/04/12
09/04/12	Sunday, September 02, 2012 6:00 PM	Regular Open for all ELX interest rate products for trade date 09/04/12
09/04/12	Monday, September 03, 2012 1:00 PM	Suspend trading of all ELX interest rate products for trade date 09/04/12
<i>Note: During the suspended period, only order cancellation is allowed</i>		
09/04/12	Monday, September 03, 2012 6:00 PM	Resume trading of ELX Interest rate products for trade date 09/04/12
09/04/12	Tuesday, September 04, 2012 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 09/04/12

COLUMBUS DAY - Monday October 8th, 2012

Trade Date	Calendar Date & Time	Notes
10/05/12	Friday, October 05, 2012 4:15 PM	Early ELX close for all ELX interest rate products for trade date 10/05/12
10/08/12	Sunday, October 07, 2012 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 10/8/12
10/08/12	Sunday, October 07, 2012 6:00 PM	Regular Open for all ELX interest rate products for trade date 10/8/12
10/08/12	Monday, October 8, 2012 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 10/8/12

THANKSGIVING DAY - Thursday, November 22nd, 2012

Trade Date	Calendar Date & Time	Notes
11/21/12	Wednesday, November 21, 2012 5:00 PM	Regular ELX close for all ELX interest rate products for trade date 11/21/12
11/23/12	Wednesday, November 21, 2012 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 11/23/12
11/23/12	Wednesday, November 21, 2012 6:00 PM	Regular Open for all ELX interest rate products for trade date 11/23/12
11/23/12	Thursday, November 22, 2012 1:00 PM	Suspend trading of all ELX interest rate products for trade date 11/23/12
<i>Note: During the suspended period, only order cancellation is allowed</i>		
11/23/12	Thursday, November 22, 2012 6:00 PM	Resume trading of ELX Interest rate products for trade date 11/23/12
11/23/12	Friday, November 23, 2012 1:15 PM	Early ELX Close for all ELX interest rate products for trade date 11/23/12

CHRISTMAS DAY - Tuesday, December 25th, 2012

Trade Date	Calendar Date & Time	Notes
12/24/12	Monday, December 24, 2012 1:15 PM	Early ELX close for all ELX interest rate products for trade date 12/24/12
	Tuesday, December 25, 2010 N/A	CLOSED
12/26/12	Wednesday, December 26, 2012 5:45 AM	Late Pre-Open for all ELX interest rate products for trade date 12/26/12
12/26/12	Wednesday, December 26, 2012 6:00 AM	Late Open for all ELX interest rate products for trade date 12/26/12
12/26/12	Wednesday, December 26, 2012 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 12/26/12

NEW YEAR'S DAY - Tuesday, Jan 1st, 2013

Trade Date	Calendar Date & Time	Notes
12/31/12	Monday, December 31, 2012 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 12/31/12
01/01/13	Tuesday, January 01, 2013 N/A	CLOSED
01/02/13	Wednesday, January 02, 2013 5:45 AM	Late Pre-Open for all ELX interest rate products for trade date 01/02/13
01/02/13	Wednesday, January 02, 2013 6:00 AM	Late Open for all ELX interest rate products for trade date 01/02/13
01/02/13	Wednesday, January 02, 2013 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 01/02/13