

**NEW YEAR'S DAY - Friday, January 1st, 2010**

Trade Date	Calendar Date & Time	Notes
12/31/09	Thursday, December 31, 2009 5:00 PM	Regular ELX close for all ELX interest rate products for trade date 12/31/09
01/01/10	Friday, January 01, 2010 N/A	<b>CLOSED</b>
01/04/10	Sunday, January 03, 2010 6:00 PM	Regular Pre-Open for all ELX interest rate products for trade date 1/4/10
01/04/10	Sunday, January 03, 2010 6:30 PM	Regular ELX open for all ELX interest rate products for trade date 1/4/10
01/04/10	Monday, January 04, 2010 5:00 PM	Regular ELX close for all ELX interest rate products for trade date 1/4/10

**MARTIN LUTHER KING, JR. DAY - Monday, January 18th, 2010**

Trade Date	Calendar Date & Time	Notes
01/15/10	Friday, January 15, 2010 4:15 PM	Early ELX close for all ELX interest rate products for trade date 01/15/10
01/19/10	Sunday, January 17, 2010 6:00 PM	Regular Pre-Open for all ELX interest rate products for trade date 01/19/10
01/19/10	Sunday, January 17, 2010 6:30 PM	Regular Open for all ELX interest rate products for trade date 01/19/10
01/19/10	Monday, January 18, 2010 1:00 PM	Suspend trading of all ELX interest rate products for trade date 01/19/10
<b><i>Note: During the suspended period, only order cancellation is allowed</i></b>		
01/19/10	Monday, January 18, 2010 6:30 PM	Resume trading all ELX Interest rate products for trade date 01/19/10
01/19/10	Tuesday, January 19, 2010 5:00 PM	Regular ELX close for all ELX interest rate products for trade date 01/19/10

**PRESIDENTS DAY - Monday, February 15th, 2010**

Trade Date	Calendar Date & Time	Notes
02/12/10	Friday, February 12, 2010 4:15 PM	Early ELX close for all ELX interest rate products for trade date 02/12/10
02/16/10	Sunday, February 14, 2010 6:00 PM	Regular Pre-Open for all ELX interest rate products for trade date 02/16/10
02/16/10	Sunday, February 14, 2010 6:30 PM	Regular Open for all ELX interest rate products for trade date 02/16/10
02/16/10	Monday, February 15, 2010 1:00 PM	Suspend trading of all ELX interest rate products for trade date 02/16/10
<b><i>Note: During the suspended period, only order cancellation is allowed</i></b>		
02/16/10	Monday, February 15, 2010 6:30 PM	Resume trading all ELX Interest rate products for trade date 02/16/10
02/16/10	Tuesday, February 16, 2010 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 02/16/10

**GOOD FRIDAY - Friday, April 2nd, 2010**

Trade Date	Calendar Date & Time		Notes
04/01/10	Thursday, April 01, 2010	5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 04/01/10
04/05/10	Thursday, April 01, 2010	6:00 PM	Regular Pre-Open for all ELX interest rate products for trade date 04/05/10
04/05/10	Thursday, April 01, 2010	6:30 PM	Regular ELX open for all ELX interest rate products for trade date 04/05/10
04/05/10	Friday, April 02, 2010	11:15 AM	Early ELX Suspend for all ELX interest rate products for trade date 04/05/10
04/05/10	<b><i>Note: During the suspended period, only order cancellation is allowed</i></b>		
04/05/10	Sunday, April 4, 2010	6:00 PM	Regular Pre-Open for all ELX interest rate products for trade date 04/05/10
04/05/10	Sunday, April 4, 2010	6:30 PM	Regular ELX open for trade date 04/05/10
04/05/10	Monday, April 5, 2010	5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 04/05/10

Effective trade date May 17, 2010, ELX Pre-Open and Open times will change. Please note the updates to this schedule.

**MEMORIAL DAY - Monday, May 31st, 2010**

Trade Date	Calendar Date & Time		Notes
05/28/10	Friday, May 28, 2010	4:15 PM	Early ELX close for all ELX interest rate products for trade date 05/28/10
06/01/10	Sunday, May 30, 2010	5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 06/01/10
06/01/10	Sunday, May 30, 2010	6:00 PM	Regular Open for all ELX interest rate products for trade date 06/01/10
06/01/10	Monday, May 31, 2010	1:00 PM	Suspend trading of all ELX interest rate products for trade date 06/01/10
	<b><i>Note: During the suspended period, only order cancellation is allowed</i></b>		
06/01/10	Monday, May 31, 2010	6:00 PM	Resume trading all ELX Interest rate products for trade date 06/01/10
06/01/10	Tuesday, June 01, 2010	5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 06/01/10

**INDEPENDENCE DAY - OBSERVED - Monday, July 5th, 2010**

Trade Date	Calendar Date & Time	Notes
07/02/10	Friday, July 02, 2010 4:15 PM	Early ELX close for all ELX interest rate products for trade date 07/02/10
07/06/10	Sunday, July 04, 2010 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 07/06/10
07/06/10	Sunday, July 04, 2010 6:00 PM	Regular Open for all ELX interest rate products for trade date 07/06/10
07/06/10	Monday, July 05, 2010 1:00 PM	Suspend trading of all ELX interest rate products for trade date 07/06/10
<b><i>Note: During the suspended period, only order cancellation is allowed</i></b>		
07/06/10	Monday, July 05, 2010 6:00 PM	Resume trading all ELX Interest rate products for trade date 07/06/10
07/06/10	Tuesday, July 06, 2010 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 07/06/10

**LABOR DAY - Monday, September 6th, 2010**

Trade Date	Calendar Date & Time	Notes
09/03/10	Friday, September 03, 2010 4:15 PM	Early ELX close for all ELX interest rate products for trade date 09/03/10
09/07/10	Sunday, September 05, 2010 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 09/07/10
09/07/10	Sunday, September 05, 2010 6:00 PM	Regular Pre-Open for all ELX interest rate products for trade date 09/07/10
09/07/10	Monday, September 06, 2010 1:00 PM	Suspend trading of all ELX interest rate products for trade date 09/07/10
<b><i>Note: During the suspended period, only order cancellation is allowed</i></b>		
09/07/10	Monday, September 06, 2010 6:00 PM	Resume trading of ELX Interest rate products for trade date 09/07/10
09/07/10	Tuesday, September 07, 2010 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 09/07/10

**COLUMBUS DAY - Monday, October 11, 2010**

Trade Date	Calendar Date & Time	Notes
10/08/10	Friday, October 08, 2010 4:15 PM	Early ELX close for all ELX interest rate products for trade date 10/08/10
10/11/10	Sunday, October 10, 2010 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 10/11/10
10/11/10	Sunday, October 10, 2010 6:00 PM	Regular Open for all ELX interest rate products for trade date 10/11/10
10/11/10	Monday, October 11, 2010 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 10/11/10

**THANKSGIVING DAY - Thursday, November 25th, 2010**

Trade Date	Calendar Date & Time	Notes
11/24/10	Wednesday, November 24, 2010 5:00 PM	Regular ELX close for all ELX interest rate products for trade date 11/24/10
11/26/10	Wednesday, November 24, 2010 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 11/26/10
11/26/10	Wednesday, November 24, 2010 6:00 PM	Regular Open for all ELX interest rate products for trade date 11/26/10
11/26/10	Thursday, November 25, 2010 1:00 PM	Suspend trading of all ELX interest rate products for trade date 11/26/10
<b><i>Note: During the suspended period, only order cancellation is allowed</i></b>		
11/26/10	Thursday, November 25, 2010 6:00 PM	Resume trading of ELX Interest rate products for trade date 11/26/10
11/26/10	Friday, November 26, 2010 1:15 PM	Early ELX Close for all ELX interest rate products for trade date 11/26/10

**CHRISTMAS DAY - OBSERVED - Friday, December 24th, 2010**

Trade Date	Calendar Date & Time	Notes
12/23/10	Thursday, December 23, 2010 5:00 PM	Regular ELX close for all ELX interest rate products for trade date 12/23/10
	Friday, December 24, 2010 N/A	<b>CLOSED</b>
12/27/10	Sunday, December 26, 2010 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 12/27/10
12/27/10	Sunday, December 26, 2010 6:00 PM	Regular Open for all ELX interest rate products for trade date 12/27/10
12/27/10	Monday, December 27, 2010 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 12/27/10

**NEW YEAR'S DAY - Saturday, Jan 1st, 2011**

Trade Date	Calendar Date & Time	Notes
12/31/10	Friday, December 31, 2010 1:15 PM	Early ELX Close for all ELX interest rate products for trade date 12/31/10
01/03/11	Sunday, January 02, 2011 5:45 PM	Regular Pre-Open for all ELX interest rate products for trade date 01/03/11
01/03/11	Sunday, January 02, 2011 6:00 PM	Regular Open for all ELX interest rate products for trade date 01/03/11
01/03/11	Monday, January 03, 2011 5:00 PM	Regular ELX Close for all ELX interest rate products for trade date 01/03/11