

NYSE, NYSE Amex, NYSE Amex Options, NYSE Arca, Chicago Mercantile Exchange (CME), NYSE Arca Options, NYSE Bonds and NYSE Liffe U.S. markets will observe U.S. holidays as listed below. There is no insider trading reporting in these market holidays.

	2011	2012	2013
New Years Day		January 2	January 1
Martin Luther King, Jr. Day	January 17	January 16	January 21
Washington's Birthday	February 21	February 20	February 18
Good Friday	April 22	April 6	March 29
Memorial Day	May 30	May 28	May 27
Independence Day	July 4	July 4*	July 4*
Labor Day	September 5	September 3	September 2
Thanksgiving Day	November 24	November 22*	November 28*
Christmas	December 26 (observed)	December 25*	

* Each market will close early at 1:00 p.m. on Tuesday, July 3, 2012, Friday, November 23, 2012 (the day after Thanksgiving) and Monday, December 24, 2012. Crossing Session orders will be accepted beginning at 1:00 p.m. for continuous executions until 1:30 p.m. on this date.

For more information please visit:

<http://www.cmegroup.com/tools-information/holiday-calendar/>

<http://corporate.nyx.com/en/holidays-and-hours/nyse>