

EXHIBIT A

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OFFICE OF THE  
SECRETARIAT

NOTICE

August 2, 2011

2011 Labor Day Holiday Trading Schedule

Summary of content

Labor Day Trading  
Schedule.

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ICE Futures U.S.<sup>(tm)</sup> announced today its holiday trading schedule for the 2011 Labor Day holiday (all times shown are NY times):

AGRICULTURAL PRODUCTS (including RJ/CRB and CCI)

DATE	ELECTRONIC	OPEN OUTCRY
Fri, Sep 2	Regular hours	Regular Hours
Mon, Sep 5	Closed	Closed

FINANCIAL PRODUCTS (Currency Pairs — U.S. Dollar Index®)

DATE	ELECTRONIC	OPEN OUTCRY
Fri, Sep 2	Early Close – 4:15 pm	Regular Hours
Mon, Sep 5	Early Close – 1:00 pm	Closed

Financial Product settlements on Sep 5 will be based on prices during the 12:59 to 1:00 period.

STOCK INDEX PRODUCTS (Russell Indexes and NYSE Composite)

DATE	ELECTRONIC	OPEN OUTCRY
Fri, Sep 2	Early Close – 4:15 pm	Regular Hours
Mon, Sep 5	Early Close – 11:30 am	Closed

Stock Index Product settlements on September 5 will most likely reflect the settlement price from the previous trading day. However, in the event of a significant price move, stock index product settlements will be based on prices established during the 11:29 to 11:30 a.m. trading period on September 5. Trade At Settlement (or "TAS") trading will not take place on September 5.