



20 South Wacker Drive
Chicago, IL 60606-7499
www.cme.com

312/930.1000 tel/
312/466.4410 fax

Special Executive Report

S-4197

January 5, 2005

REMINDER FOR THE DR. MARTIN LUTHER KING, JR. DAY HOLIDAY TRADING SCHEDULE

CME FLOOR TRADING (CME Globex® Trading Schedule on Page 2)

The Exchange trading floors and normal operations will be closed on Monday, January 17, 2005, in observance of Dr. Martin Luther King, Jr. Day. As a result, several early closings will occur on Friday, January 14, 2005:

- Commodity futures, foreign exchange, interest rates and the GSCI® products will close at 12:00 noon Central Time (CT). Commodity options will close at 12:02 p.m. CT.
- Equity index products will have normal trading hours on Friday, January 14, 2005.

If you have any questions, please contact Steve Youngren, Associate Director, Financial Product Development, at (312) 930-4583.

SINGAPORE EXCHANGE (SGX)

Please be advised that due to CME's observance of the Dr. Martin Luther King, Jr. Day holiday, there will be only an AM – SGX inter-exchange processing cycle on Monday, January 17, 2005. There will be no PM cycle. Normal inter-exchange processing will resume on Tuesday, January 18, 2005.

If you have any questions regarding SGX holiday processing schedules, please contact Mr. Mark Cox, Clearing Operations Analyst, Trade Processing Unit, CME Clearing House, at (312) 648-8699.

CME GLOBEX HOLIDAY SCHEDULE AND REMAINING 2005 HOLIDAYS

CME Regular Trading Hours (RTH) and CME Globex holiday schedules can be viewed at http://www.cme.com/trading/res/cch/2005_mlkday825.html. Please see the following section for a reminder of the CME Globex holiday schedule for Dr. Martin Luther King, Jr. Day 2005.

If you have any questions regarding CME Globex holiday schedules, please contact the CME Globex Control Center at (312) 456-2391.

CME Globex Dr. Martin Luther King Jr. Day Holiday Schedule for 2005

Friday, Jan 14, 2005	Sunday, Jan 16, 2005	Monday, Jan 17, 2005 <i>Dr. Martin Luther King, Jr. Day</i>	Tuesday, Jan 18, 2005
<p>Foreign Exchange & Interest Rates traded on CME Globex during RTH close at 3:15 p.m. (same as Equity Indexes):</p> <p>Futures Foreign Exchange Cross Rate FX E-mini FX TIIE CETES 5-Yr. Agency Notes 10-Yr. Agency Notes Eurodollar Turn rate 2,5,10-Yr. Swaps T-Bills LIBOR CME\$INDEX™</p> <p>Commodities, GSCI, Fertilizer & Weather traded on CME Globex during RTH close at 12:00 noon:</p> <p>Futures Live Cattle Feeder Cattle Lean Hogs Pork Bellies GSCI Fertilizer</p> <p>Futures and Options Weather</p> <p>-----</p> <p>CME Globex Regular Close for Equity Indexes, TRAKRS™, CPI & X-Funds</p>	<p>CME Globex Regular Open⁴</p>	<p>CME Globex trading halts for Equity products at 10:30 a.m. and resumes at 5:00 p.m.⁴</p> <p>CME Globex trading halts for Interest Rate and Foreign Exchange products at 12:00 noon and resumes also at 5:00 p.m.⁴</p>	<p>CME Globex Regular Close</p> <p>CME Globex Regular Open⁵</p>

⁴ For the CME Globex trade date of Tuesday, January 18, 2005.

⁵ For the CME Globex trade date of Wednesday, January 19, 2005.