



Special Executive Report

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**Updated CME® Veterans Day Holiday Schedule
for FX and Interest Rate Products**

As previously announced, the CME foreign exchange and interest rate trading floors will be closed on Friday, November 11, 2005 in recognition of the Veterans Day holiday. However, foreign exchange and interest rate products will not close early on Thursday, November 10, 2005 as announced earlier.

The Bond Market Association (BMA) reversed its earlier recommendation to close early on this day because the U.S. Treasury Department will be conducting a 10-year note securities auction on that day as part of its quarterly refunding. Therefore, the BMA is now recommending a full trading day on Thursday, November 10, 2005.

The Chicago Board of Trade has also changed its trading day schedule for November 10th and instead of closing its financial products early as previously announced, the exchange will observe a normal day of trading for all products.

If you have any questions, please contact Lori Aldinger, Sr. Market Analyst, Financial Research, at (312) 930-2337 or Steve Youngren, Associate Director, Financial Product Development, at (312) 930-4583.