

CME GROUP CHICAGO TRADING FLOOR HOLIDAY SCHEDULE FOR 2012*

All times are Central Standard Time

HOLIDAY	DATE AND TIME ON WHICH NOTED CME GROUP TRADING CLOSES EARLY	DATE ON WHICH THE CHICAGO TRADING FLOOR IS CLOSED
New Year's Day 2012	Friday, December 30, 2011 Foreign Exchange & Interest Rates close at 12:00 p.m.	Monday, January 2, 2012
Dr. Martin Luther King Jr. Day		Monday, January 16, 2012
Presidents' Day		Monday, February 20, 2012
Good Friday	Friday, April 6, 2012 Foreign Exchange & Interest Rates close at 10:00 a.m.	Friday, April 6, 2012 Equities, Commodities, GSCI, Weather & Real Estate – Closed
Memorial Day	Friday, May 25, 2012 Foreign Exchange & Interest Rates close at 12:00 p.m.	Monday, May 28, 2012
Independence Day	Tuesday, July 3, 2012 Foreign Exchange, Interest Rates, Commodities, GSCI, Weather & Real Estate close at 12:00 p.m. (CME commodity options close at 12:02 p.m., CBOT Mini Grains close at 12:30 p.m.) Equities close at 12:15 p.m.	Wednesday, July 4, 2012
Labor Day		Monday, September 3, 2012
Columbus Day		Monday, October 8, 2012 Foreign Exchange & Interest Rates closed Equities, Commodities, GSCI, Weather & Real Estate – Normal Day
Veterans Day		Monday, November 12, 2012 Foreign Exchange & Interest Rates closed Equities, Commodities, GSCI, Weather & Real Estate – Normal Day
Thanksgiving Day	Friday, November 23, 2012 Foreign Exchange, Interest Rates, Commodities, GSCI, Weather & Real Estate close at 12:00 p.m. (CME commodity options close at 12:02 p.m., CBOT Mini Grains close at 12:30 p.m.) Equities close at 12:15 p.m.	Thursday, November 22, 2012 ----- Friday, November 23, 2012 Dairy closed
Christmas Day	Monday, December 24, 2012 Foreign Exchange, Interest Rates, Commodities, GSCI, Weather & Real Estate close at 12:00 p.m. (CME commodity options close at 12:02 p.m., CBOT Mini Grains close at 12:30 p.m.) Equities close at 12:15 p.m.	Tuesday, December 25, 2012
New Year's Day 2013	Monday, December 31, 2012 Foreign Exchange & Interest Rates close at 12:00 p.m.	Tuesday, January 1, 2013

* Holiday schedules are subject to input from the New York Stock Exchange (NYSE) and the Securities Industry and Financial Markets Association (SIFMA). CME Globex[®] holiday hours can be viewed at www.cmegroup.com/holidaycalendar.