



Special Executive Report

S-6152

March 6, 2012

NOTICE REGARDING FX TRADING HOURS AND OPTIONS EXPIRATIONS ASSOCIATED WITH GOOD FRIDAY, APRIL 6, 2012

Friday, April 6, 2012 is Good Friday as well as the release of the U.S. Bureau of Labor Statistics (BLS) Unemployment Report (Employment Situation) so CME Group (CMEG) plans to follow the same procedures as previous occurrences in 2007 and 2010. The CMEG Foreign Exchange (FX) products will have a regular close on both CME Globex and the trading floors on Thursday, April 5, 2012. **The following applies to Friday, April 6, 2012 (times are Central Time, CT):**

- CMEG Foreign Exchange (FX) markets will be open until 10:00 AM on the trading floor and until 10:15 AM on CME Globex.

FX Options Expirations:

Market participants have asked about termination of trading for the April 2012 serial month FX options. According to CME rules, the FX options termination of trading shifts from Friday, April 6, 2012 to Thursday, April 5, 2012, due to Good Friday being considered a holiday for FX products. Therefore, the April 2012 European-style FX options will terminate trading at 9:00 AM on Thursday, April 5, 2012; and the April 2012 American-style FX options will terminate trading at 2:00 PM on Thursday, April 5, 2012.

Please be reminded that "contrary instructions" not to exercise in-the-money options or to exercise out-of-the-money options DO NOT APPLY to FX options.

If you have questions about the FX products, please contact, Craig LeVeille (email: Craig.LeVeille@cmegroup.com or ph. at 312-454-5301) or Steve Youngren (email: Steve.Youngren@cmegroup.com or ph. at 312-930-4583).