

CME Announces Labor Day Holiday Hours

CHICAGO, Aug. 9 /PRNewswire-FirstCall/ -- Chicago Mercantile Exchange Inc. (CME) today announced the following trading schedule in conjunction with the upcoming Labor Day holiday (all times are Central time):

- Friday, Sept. 3 Commodities futures, foreign exchange (FX), interest rates and the GSCI(R) products will close at 12:00 noon, and commodity options will close at 12:02 p.m. Equity products will have normal trading hours and will close at their regularly scheduled time of 3:15 p.m. Equity index, interest rate and FX products traded on GLOBEX(R) during regular trading hours will close at 3:15 p.m. Commodities, weather, and GSCI traded on GLOBEX will close at 12 p.m. noon. Products closing at their regular times on GLOBEX are equity indexes (3:15 p.m.), CPI (2:00 p.m.) and TRAKRS(SM) (3:00 p.m.)
- Sunday, Sept. 5 GLOBEX has a regular trading session opening at its new opening time of 5 p.m. for the trade date of Tuesday, September 7.
- Monday, Sept. 6 Exchange trading floors closed in observance of Labor Day. GLOBEX trading continues uninterrupted, except for equities which observe a 10:30 a.m. to 5:00 p.m. trading break. GLOBEX trading halts for Interest Rate and Foreign Exchange products at 12:00 noon and resumes also at 5:00 p.m.
- Tuesday, Sept. 7 Regular trading sessions for Exchange trading floors and GLOBEX.

Chicago Mercantile Exchange Inc. (http://www.cme.com) is the largest futures exchange in the United States. As an international marketplace, CME brings together buyers and sellers on its trading floors and GLOBEX® electronic trading platform. CME offers futures and options on futures primarily in four product areas: interest rates, stock indexes, foreign exchange and commodities. The exchange moved about \$1.6 billion per day in settlement payments in the first half of 2004 and managed \$39.1 billion in collateral deposits as of June 30, 2004. CME is a wholly owned subsidiary of Chicago Mercantile Exchange Holdings Inc. (NYSE: CME), which is part of the Russell 1000® Index.

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SOURCE Chicago Mercantile Exchange Inc.

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"Safe Harbor" Statement under the Private Securities Litigation Reform Act of 1995: Statements in this press release regarding Chicago Mercantile Exchange's business which are not historical facts are "forward-looking statements" that involve risks and uncertainties. For a discussion of such risks and uncertainties, which could cause actual results to differ from those contained in the forward-looking statements, see "Risk Factors" in the Company's Annual Report or Form 10-K for the most recently ended fiscal year.