

**NOTICE**

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**Summary of content**

Change to last trading  
day for Mar 2012  
USD<sup>®</sup>, Euro Index and  
yen-related currency  
pair futures contracts.

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**REMINDER RE:****Change To Last Trading Date For March 2012  
USD<sup>®</sup>, Euro Index and Japanese Yen  
Futures Contracts  
And to Delivery Date for Rand Contracts**

Due to a Japanese bank holiday on Tuesday, March 20, 2012, the last trading date for the March 2012 USD<sup>®</sup>, Euro Index and Japanese Yen-related currency pair futures contracts will be Friday, March 16, 2012.

This change is consistent with Exchange Rules 15.05, 16.03 and 24.05, which provide that in an instance in which the business day prior to the third Wednesday of the delivery month is a bank holiday in the country of the quoted currency or in the country of the base currency, then the Last Trading Day shall be the third business day prior to the third Wednesday of the delivery month.

The holiday does not affect the settlement date for the contracts, which remains as Wednesday, March 21, 2012.

The futures contracts for which the last trading day will be March 16, 2012 are:

U.S. Dollar Index (DX)  
Euro-Japanese Yen (KEJ)  
ICE Millions Euro-Japanese Yen (IEJ)  
Pound Sterling-Japanese Yen (SY)  
U.S. Dollar-Japanese Yen F (KSN)  
ICE Millions U.S. Dollar-Japanese Yen (ISN)  
Australian Dollar-Japanese Yen (YA)  
Swiss Franc-Japanese Yen (KZY)  
Canadian Dollar- Japanese Yen (HY)  
New Zealand Dollar-Japanese Yen (ZJ)  
Norwegian Krone-Japanese Yen (KY)  
Swedish Krona-Japanese Yen (KJ)

In addition, due to a South African bank holiday on Wednesday, March 21, the delivery day for the U.S. dollar-South African rand (ZR), the Euro-South African rand (YZ) and the Pounds sterling-South African rand (PZ) futures contracts will be Thursday, March 22, 2012. The last trading day for these products is not affected by the holiday and remains as Monday, March 19, 2012.