

# Stock Split

# July 20, 2012

Exchange/Memo ID: 202797

ONN / OCC ID: 30741



## CME GROUP INC. - 5 FOR 1 STOCK SPLIT

Ex - Distribution Date: 07/23/2012

### DESCRIPTION:

CME Group Inc. (CME) has announced a 5 for 1 stock split. The Ex-distribution Date is July 23, 2012. The Payable Date is July 20, 2012. The Record Date is July 10, 2012.

### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **07/23/2012**

Option Symbol: CME remains CME

Underlying Security: CME remains CME

CUSIP: 12572Q105

Contract Multiplier: 5

Strike Divisor: 5

New Multiplier: 100

Old Deliverable:

New Deliverable: 100 CME Group Inc. (CME) Common Shares

### GTC Order Cancellation:

On Friday, July 20, 2012, immediately after the BOX close, all resting orders for CME in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted CME series, the BOX Participant will need to reenter the orders before the open on Monday, July 23, 2012.

### Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
CME	C/P	150.00	07/21/2012	CME	C/P	30.00	07/21/2012
CME	C/P	155.00	07/21/2012	CME	C/P	31.00	07/21/2012
CME	C/P	160.00	07/21/2012	CME	C/P	32.00	07/21/2012
CME	C/P	165.00	07/21/2012	CME	C/P	33.00	07/21/2012
CME	C/P	170.00	07/21/2012	CME	C/P	34.00	07/21/2012
CME	C/P	175.00	07/21/2012	CME	C/P	35.00	07/21/2012
CME	C/P	180.00	07/21/2012	CME	C/P	36.00	07/21/2012
CME	C/P	185.00	07/21/2012	CME	C/P	37.00	07/21/2012
CME	C/P	190.00	07/21/2012	CME	C/P	38.00	07/21/2012
CME	C/P	195.00	07/21/2012	CME	C/P	39.00	07/21/2012
CME	C/P	200.00	07/21/2012	CME	C/P	40.00	07/21/2012
CME	C/P	210.00	07/21/2012	CME	C/P	42.00	07/21/2012
CME	C/P	220.00	07/21/2012	CME	C/P	44.00	07/21/2012



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CME	C/P	240.00	07/21/2012	CME	C/P	48.00	07/21/2012
CME	C/P	250.00	07/21/2012	CME	C/P	50.00	07/21/2012
CME	C/P	260.00	07/21/2012	CME	C/P	52.00	07/21/2012
CME	C/P	270.00	07/21/2012	CME	C/P	54.00	07/21/2012
CME	C/P	280.00	07/21/2012	CME	C/P	56.00	07/21/2012
CME	C/P	290.00	07/21/2012	CME	C/P	58.00	07/21/2012
CME	C/P	300.00	07/21/2012	CME	C/P	60.00	07/21/2012
CME	C/P	310.00	07/21/2012	CME	C/P	62.00	07/21/2012
CME	C/P	320.00	07/21/2012	CME	C/P	64.00	07/21/2012
CME	C/P	330.00	07/21/2012	CME	C/P	66.00	07/21/2012
CME	C/P	340.00	07/21/2012	CME	C/P	68.00	07/21/2012
CME	C/P	350.00	07/21/2012	CME	C/P	70.00	07/21/2012
CME	C/P	360.00	07/21/2012	CME	C/P	72.00	07/21/2012
CME	C/P	170.00	08/18/2012	CME	C/P	34.00	08/18/2012
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CME	C/P	195.00	08/18/2012	CME	C/P	39.00	08/18/2012
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CME	C/P	330.00	08/18/2012	CME	C/P	66.00	08/18/2012
CME	C/P	340.00	08/18/2012	CME	C/P	68.00	08/18/2012
CME	C/P	350.00	08/18/2012	CME	C/P	70.00	08/18/2012
CME	C/P	360.00	08/18/2012	CME	C/P	72.00	08/18/2012
CME	C/P	370.00	08/18/2012	CME	C/P	74.00	08/18/2012
CME	C/P	380.00	08/18/2012	CME	C/P	76.00	08/18/2012
CME	C/P	120.00	09/22/2012	CME	C/P	24.00	09/22/2012
CME	C/P	125.00	09/22/2012	CME	C/P	25.00	09/22/2012
CME	C/P	130.00	09/22/2012	CME	C/P	26.00	09/22/2012
CME	C/P	135.00	09/22/2012	CME	C/P	27.00	09/22/2012
CME	C/P	140.00	09/22/2012	CME	C/P	28.00	09/22/2012
CME	C/P	145.00	09/22/2012	CME	C/P	29.00	09/22/2012

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CME	C/P	160.00	09/22/2012	CME	C/P	32.00	09/22/2012
CME	C/P	165.00	09/22/2012	CME	C/P	33.00	09/22/2012
CME	C/P	170.00	09/22/2012	CME	C/P	34.00	09/22/2012
CME	C/P	175.00	09/22/2012	CME	C/P	35.00	09/22/2012
CME	C/P	180.00	09/22/2012	CME	C/P	36.00	09/22/2012
CME	C/P	185.00	09/22/2012	CME	C/P	37.00	09/22/2012
CME	C/P	190.00	09/22/2012	CME	C/P	38.00	09/22/2012
CME	C/P	195.00	09/22/2012	CME	C/P	39.00	09/22/2012
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CME	C/P	280.00	09/22/2012	CME	C/P	56.00	09/22/2012
CME	C/P	290.00	09/22/2012	CME	C/P	58.00	09/22/2012
CME	C/P	300.00	09/22/2012	CME	C/P	60.00	09/22/2012
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CME	C/P	320.00	09/22/2012	CME	C/P	64.00	09/22/2012
CME	C/P	330.00	09/22/2012	CME	C/P	66.00	09/22/2012
CME	C/P	340.00	09/22/2012	CME	C/P	68.00	09/22/2012
CME	C/P	350.00	09/22/2012	CME	C/P	70.00	09/22/2012
CME	C/P	360.00	09/22/2012	CME	C/P	72.00	09/22/2012
CME	C/P	370.00	09/22/2012	CME	C/P	74.00	09/22/2012
CME	C/P	380.00	09/22/2012	CME	C/P	76.00	09/22/2012
CME	C/P	390.00	09/22/2012	CME	C/P	78.00	09/22/2012
CME	C/P	400.00	09/22/2012	CME	C/P	80.00	09/22/2012
CME	C/P	410.00	09/22/2012	CME	C/P	82.00	09/22/2012
CME	C/P	420.00	09/22/2012	CME	C/P	84.00	09/22/2012
CME	C/P	430.00	09/22/2012	CME	C/P	86.00	09/22/2012
CME	C/P	440.00	09/22/2012	CME	C/P	88.00	09/22/2012
CME	C/P	130.00	12/22/2012	CME	C/P	26.00	12/22/2012
CME	C/P	135.00	12/22/2012	CME	C/P	27.00	12/22/2012
CME	C/P	140.00	12/22/2012	CME	C/P	28.00	12/22/2012
CME	C/P	145.00	12/22/2012	CME	C/P	29.00	12/22/2012
CME	C/P	150.00	12/22/2012	CME	C/P	30.00	12/22/2012
CME	C/P	155.00	12/22/2012	CME	C/P	31.00	12/22/2012
CME	C/P	160.00	12/22/2012	CME	C/P	32.00	12/22/2012
CME	C/P	165.00	12/22/2012	CME	C/P	33.00	12/22/2012
CME	C/P	170.00	12/22/2012	CME	C/P	34.00	12/22/2012
CME	C/P	175.00	12/22/2012	CME	C/P	35.00	12/22/2012

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CME	C/P	195.00	12/22/2012	CME	C/P	39.00	12/22/2012
CME	C/P	200.00	12/22/2012	CME	C/P	40.00	12/22/2012
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CME	C/P	230.00	12/22/2012	CME	C/P	46.00	12/22/2012
CME	C/P	240.00	12/22/2012	CME	C/P	48.00	12/22/2012
CME	C/P	250.00	12/22/2012	CME	C/P	50.00	12/22/2012
CME	C/P	260.00	12/22/2012	CME	C/P	52.00	12/22/2012
CME	C/P	270.00	12/22/2012	CME	C/P	54.00	12/22/2012
CME	C/P	280.00	12/22/2012	CME	C/P	56.00	12/22/2012
CME	C/P	290.00	12/22/2012	CME	C/P	58.00	12/22/2012
CME	C/P	300.00	12/22/2012	CME	C/P	60.00	12/22/2012
CME	C/P	310.00	12/22/2012	CME	C/P	62.00	12/22/2012
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CME	C/P	360.00	12/22/2012	CME	C/P	72.00	12/22/2012
CME	C/P	370.00	12/22/2012	CME	C/P	74.00	12/22/2012
CME	C/P	380.00	12/22/2012	CME	C/P	76.00	12/22/2012
CME	C/P	390.00	12/22/2012	CME	C/P	78.00	12/22/2012
CME	C/P	400.00	12/22/2012	CME	C/P	80.00	12/22/2012
CME	C/P	410.00	12/22/2012	CME	C/P	82.00	12/22/2012
CME	C/P	420.00	12/22/2012	CME	C/P	84.00	12/22/2012
CME	C/P	115.00	01/19/2013	CME	C/P	23.00	01/19/2013
CME	C/P	120.00	01/19/2013	CME	C/P	24.00	01/19/2013
CME	C/P	125.00	01/19/2013	CME	C/P	25.00	01/19/2013
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CME	C/P	145.00	01/19/2013	CME	C/P	29.00	01/19/2013
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CME	C/P	190.00	01/19/2013	CME	C/P	38.00	01/19/2013
CME	C/P	195.00	01/19/2013	CME	C/P	39.00	01/19/2013
CME	C/P	200.00	01/19/2013	CME	C/P	40.00	01/19/2013

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CME	C/P	240.00	01/19/2013	CME	C/P	48.00	01/19/2013
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CME	C/P	135.00	01/18/2014	CME	C/P	27.00	01/18/2014
CME	C/P	140.00	01/18/2014	CME	C/P	28.00	01/18/2014
CME	C/P	145.00	01/18/2014	CME	C/P	29.00	01/18/2014
CME	C/P	150.00	01/18/2014	CME	C/P	30.00	01/18/2014
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CME	C/P	165.00	01/18/2014	CME	C/P	33.00	01/18/2014
CME	C/P	170.00	01/18/2014	CME	C/P	34.00	01/18/2014
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CME	C/P	390.00	01/18/2014	CME	C/P	78.00	01/18/2014
CME	C/P	400.00	01/18/2014	CME	C/P	80.00	01/18/2014
CME	C/P	410.00	01/18/2014	CME	C/P	82.00	01/18/2014
CME	C/P	420.00	01/18/2014	CME	C/P	84.00	01/18/2014

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.