Edgar Filing: CHICAGO MERCANTILE EXCHANGE HOLDINGS INC - Form 4

CHICAGO MERCANTILE EXCHANGE HOLDINGS INC

Form 4 June 03, 2005

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB 3235-0287 Number:

Check this box if no longer subject to Section 16.

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF **SECURITIES**

January 31, Expires: 2005 Estimated average

0.5

OMB APPROVAL

Form 4 or Form 5 obligations may continue.

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

burden hours per response...

See Instruction

1(b).

Stock

Class A Common Stock

Class A

06/01/2005

06/01/2005

06/01/2005

(Print or Type Responses)

1. Name and Address of Reporting Person * KRAUSE JAMES R				Issuer Name and Ticker or Trading	5. Relationship of Reporting Person(s) to Issuer			
			EX	IICAGO MERCANTILE CHANGE HOLDINGS INC ME]	(Check all applicable) Director 10% Owner			
	(Last)	(First) (1	Middle) 3. Γ	oate of Earliest Transaction onth/Day/Year)	Officer (give title Other (specify below) below) MD & CIO			
20 S. WACKER DR.			06/	01/2005	WID & CIO			
(Street)				Amendment, Date Original d(Month/Day/Year)	6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person			
	CHICAGO	, IL 60606			Form filed by More than One Reporting Person			
	(City)	(State)	(Zip)	Table I - Non-Derivative Securities A	Acquired, Disposed of, or Beneficially Owned			
	1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Data any (Month/Day/Y	Code (Instr. 3, 4 and 5)	Securities Ownership Indirect Beneficially Form: Beneficial Owned Direct (D) Ownership Following or Indirect (Instr. 4) Reported (I) Transaction(s) (Instr. 4)			
	Common Stock	06/01/2005		Code V Amount (D) Pr M 10,000 A \$ 22	(Instr. 3 and 4) 2 12,100 D			
	Class A	00/01/2003		10,000 A \$ 2.	2 12,100 D			
	Common			\$				

S

S

S

 $200^{(1)}$

 $100 \, \frac{(1)}{}$

200 (1) D

D

212.49

11,900

11,800

\$ 212.9 11,600

D

D

D

Common Stock Class A							
Common Stock Class A	06/01/2005	S	100 (1)	D	\$ 212.96	11,500	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 212.99	11,300	D
Common Stock Class A	06/01/2005	S	100 (1)	D	\$ 213	11,200	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 213.1	11,000	D
Common Stock Class A	06/01/2005	S	900 (1)	D	\$ 213.22	10,100	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 213.23	9,900	D
Common Stock Class A	06/01/2005	S	100 (1)	D	\$ 213.25	9,800	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 213.27	9,600	D
Common Stock Class A	06/01/2005	S	100 (1)	D	\$ 213.3	9,500	D
Common Stock Class A	06/01/2005	S	100 (1)	D	\$ 213.35	9,400	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 213.36	9,200	D
Common Stock Class A	06/01/2005	S	500 (1)	D	\$ 213.4	8,700	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 213.41	8,500	D
Common Stock	06/01/2005	S	300 (1)	D	\$ 213.49	8,200	D

Edgar Filing: CHICAGO MERCANTILE EXCHANGE HOLDINGS INC - Form 4

Class A							
Common Stock Class A	06/01/2005	S	700 (1)	D	\$ 213.5	7,500	D
Common Stock Class A	06/01/2005	S	400 (1)	D	\$ 213.6	7,100	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 213.63	6,900	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 213.7	6,700	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 213.71	6,500	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 213.83	6,300	D
Common Stock Class A	06/01/2005	S	100 (1)	D	\$ 213.84	6,200	D
Common Stock Class A	06/01/2005	S	500 (1)	D	\$ 213.85	5,700	D
Common Stock Class A	06/01/2005	S	100 (1)	D	\$ 213.95	5,600	D
Common Stock Class A	06/01/2005	S	200 (1)	D	\$ 214	5,400	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5. Number of	6. Date Exercisable and	7. Title and Amount of
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transactio	orDerivative	Expiration Date	Underlying Securities
Security	or Exercise		any	Code	Securities	(Month/Day/Year)	(Instr. 3 and 4)
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Acquired (A)		
	Derivative				or Disposed of		

Edgar Filing: CHICAGO MERCANTILE EXCHANGE HOLDINGS INC - Form 4

Security (D) (Instr. 3, 4,

and 5)

Code V (A) Date Exercisable Expiration (D)

Date

Title Amount

Number of Share

Stock

buy)

Common **Options** \$ 22 06/01/2005 M 10,000 05/07/2005(2) 05/07/2011 Stock 10,000 (Right to

Class A

Reporting Owners

Relationships Reporting Owner Name / Address

> Director 10% Owner Officer Other

KRAUSE JAMES R

20 S. WACKER DR. MD & CIO

CHICAGO, IL 60606

Signatures

Kathleen M. Cronin, Attorney

in Fact 06/02/2005

**Signature of Reporting Person Date

Explanation of Responses:

- If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (2) As of May 7, 2005 this option grant was 100% vested.
- (1) This sale was completed pursuant to the terms of a pre-arranged trading plan established in accordance with Rule 10b5-1.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Reporting Owners 4