

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

DATE: March 17, 2014

ADVISORY #: 14-112

SUBJECT: Product Modification Summary for Clearing Firms, Bookkeeping

Software Providers, ISVs

## **Last Trade Date Change**

Effective Sunday, March 23, for trade date Monday, March 24, and pending all relevant CFTC regulatory review periods, please be advised that beginning with the July 2014 expiry, the Chicago Mercantile Exchange, Inc. (CME or EXCHANGE) will amend the last trading day for the Onshore Chinese Renminbi/Japanese Yen and Onshore Chinese Renminbi/Euro futures contracts currently listed on CME Globex, and available for submission for clearing on CME ClearPort.

Code Clearing / Globex	Title	Current LTD	New LTD (as of 3/24/14, beginning with the July 2014 expiry)
RMY / RMY	Onshore Chinese Renminbi/Japanese Yen	First Beijing business day before the third Wednesday of delivery month	Second Beijing business day before the third Wednesday of delivery month
RME / RME	Onshore Chinese Renminbi/Euro	First Beijing business day before the third Wednesday of delivery month	Second Beijing business day before the third Wednesday of delivery month

Information Contacts				
CMEGroup.com Inquiries	Customer Service	(800) 331-3332		
General Information	Products & Services	(312) 930-1000		
	Clearing House	(312) 207-2525		
Globex Information	Global Command Center	(312) 456-2391		
Performance Bond Information	Risk Management Dept.	(312) 648-3888		
Position Limits	Market Regulation	(312) 341-7970		
Clearing Fees	Clearing Fee Hotline	(312) 648-5470		

Regards, CME Clearing