



Special Executive Report

S- 6605

March 21, 2013

Revised Last Trading Day for Onshore Chinese Renminbi/U.S. Dollar (“RMB/USD”) Futures

The Chicago Mercantile Exchange Inc. (“CME” or “Exchange”) is amending the last trading day for the Exchange’s extant Onshore Chinese Renminbi/U.S. Dollar (“RMB/USD”) futures contract.

Specifically, CME is changing the last trading day for RMB/USD futures from the first Beijing business day to the second Beijing business day immediately preceding the third Wednesday of the contract month.

This change will become effective on trade date **Monday, March 25, 2013** starting with the July 2014 futures expiry. For the April 2013 through June 2014 futures expiries, the last trading day for RMB/USD futures will remain unchanged as the first Beijing business day immediately preceding the third Wednesday of the contract month.

Attachment 1 provides a revised listing of the last trading dates for the individual futures expiries in RMB/USD futures that will be listed for trading effective Monday, March 25.

These contracts are listed by and subject to the rules of CME.

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Attachment 1

Revised Last Trading Day in RMB/USD Futures	
Effective Monday, March 25, 2013	
<u>Contract Month</u>	<u>Last Trading Day</u>¹
April 2013*	Tuesday, 4/16/13
May 2013*	Tuesday, 5/14/13
June 2013*	Tuesday, 6/18/13
July 2013*	Tuesday, 7/16/13
August 2013*	Tuesday, 8/20/13
September 2013*	Tuesday, 9/17/13
October 2013*	Tuesday, 10/15/13
November 2013*	Tuesday, 11/19/13
December 2013*	Tuesday, 12/17/13
January 2014*	Tuesday, 1/14/14***
February 2014*	Tuesday, 2/18/14***
March 2014*	Tuesday, 3/18/14***
April 2014*	Tuesday, 4/15/14***
May 2014**	Tuesday, 5/20/14***
June 2014*	Tuesday, 6/17/14***
July 2014**	Monday, 7/14/14***
August 2014**	Monday, 8/18/14***
September 2014*	Monday, 9/15/14***
October 2014**	Friday, 10/10/14***
November 2014**	Monday, 11/17/14***
December 2014**	Monday, 12/15/14***
January 2015**	Friday, 1/16/15***
February 2015**	Friday, 2/13/15***
March 2015**	Monday, 3/16/15***
April 2015**	Monday, 4/13/15***
May 2015**	Monday, 5/18/15***
June 2015**	Monday, 6/15/15***
July 2015**	Monday, 7/13/15***
August 2015**	Monday, 8/17/15***
September 2015**	Monday, 9/14/15***
October 2015**	Monday, 10/19/15***
November 2015**	Monday, 11/16/15***
December 2015**	Monday, 12/14/15***

*Currently listed for trading as of March 25, 2013.

**Not yet listed for trading as of March 25, 2013.

***Subject to change pending release of Exchange and Beijing bank holidays in 2014 and 2015.

¹ If the foregoing date for termination is an Exchange holiday, futures trading shall terminate on the next preceding common Beijing and Exchange business day.