



Special Executive Report

S-6605RR

April 1, 2013

REVISED NOTICE

Change to 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.

Special Executive Report S-6605R previously reported that the original effective date for the change in the last trading day of RMB/USD futures as trade date Monday, April 15, 2013. This change will now become effective on trade date **Monday, April 22, 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, April 22.

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

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S-6605RR: Revised Last Trading Day for RMB/USD Futures

April 1, 2013

Page 2

Attachment 1

Revised Last Trading Day in RMB/USD Futures	
Effective Monday, April 22, 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 April 1, 2013.
**Not yet listed for trading as of April 1, 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.