



Special Executive Report

S- 7041R

March 6, 2014

Extended Listing Cycle for Onshore Chinese Renminbi/U.S. Dollar Futures

Effective Sunday, March 23, 2014 for trade date Monday, March 24, 2014, and pending all relevant CFTC regulatory review periods, the Chicago Mercantile Exchange Inc. (CME or Exchange) will expand the listing cycle for the Onshore Chinese Renminbi/U.S. Dollar (RMB/USD) futures contract (Rulebook chapter 270; Code: RMB) that is listed for trading on CME Globex and for submission for clearing through CME ClearPort as set forth in Attachment 1.

Specifically, CME intends to add six additional deferred March quarterly cycle contract months so that it can extend the listing cycle for RMB/USD futures from 13 consecutive calendar months plus two deferred March quarterly cycle contract months to 13 consecutive calendar months plus **eight** deferred March quarterly cycle contract months. The Exchange is adding these six additional quarterly expiries pursuant to trading regulation 27001.A. that governs the trading schedule for RMB/USD futures. By extending the listing cycle for RMB/USD futures, the Exchange will make the trading schedule for RMB/USD futures consistent with the trading schedule for the Exchange's U.S. Dollar/Onshore Chinese Renminbi (USD/RMB) futures with U.S. Dollar Banking contract.

RMB/USD futures is listed by and subject to the rules of CME.

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Attachment 1

Extended Listing Cycle for Onshore Chinese Renminbi/U.S. Dollar Futures
(Effective Trade Date Monday, March 24, 2014)

1	April 2014	Currently Listed
2	May 2014	Currently Listed
3	June 2014	Currently Listed
4	July 2014	Currently Listed
5	August 2014	Currently Listed
6	September 2014	Currently Listed
7	October 2014	Currently Listed
8	November 2014	Currently Listed
9	December 2014	Currently Listed
10	January 2015	Currently Listed
11	February 2015	Currently Listed
12	March 2015	Currently Listed
13	April 2015	Currently Listed
14	June 2015	Currently Listed
15	September 2015	Currently Listed
16	December 2015	To Be Added
17	March 2016	To Be Added
18	June 2016	To Be Added
19	September 2016	To Be Added
20	December 2016	To Be Added
21	March 2017	To Be Added

Source: CME Group.