



Special Executive Report

S- 6567

February 22, 2013

Revised Last Trading and Delivery Dates for Standard-Sized and E-Micro U.S. Dollar/Offshore Chinese Renminbi (“USD/CNH”) Futures

The Chicago Mercantile Exchange Inc. (“CME” or “Exchange”) is launching new standard-sized and e-micro U.S. Dollar/Offshore Chinese Renminbi (“USD/CNH”) futures contracts for trading on Sunday, February 24, 2013 for trade date **Monday, February 25, 2013** on CME Globex[®] and CME ClearPort[®].

Please note that the last trading dates for both USD/CNH futures contracts for the October 2013 expiry have been changed to **Friday, October 11, 2013** as Monday, October 14, 2013 is a banking holiday in Hong Kong.

Furthermore, please note that the delivery dates for both USD/CNH futures for the October 2013 expiry will remain unchanged as **Wednesday, October 16, 2013**.

Attachments 1 and 2 summarize the last trading and delivery dates for the individual futures expiries in both USD/CNH futures contracts that will be available for trading starting February 25, respectively.

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

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Appendix 1

Initial Contract Month Listings in Standard-Sized USD/CNH Futures at Launch on Monday, February 25, 2013		
<i>Contract Month</i>	<i>Termination Date</i> ¹	<i>Delivery Date</i> ²
April 2013	Monday, 4/15/13	Wednesday, 4/17/13
May 2013	Monday, 5/13/13	Wednesday, 5/15/13
June 2013	Monday, 6/17/13	Wednesday, 6/19/13
July 2013	Monday, 7/15/13	Wednesday, 7/17/13
August 2013	Monday, 8/19/13	Wednesday, 8/21/13
September 2013	Monday, 9/16/13	Wednesday, 9/18/13
October 2013	Friday, 10/11/13	Wednesday, 10/16/13
November 2013	Monday, 11/18/13	Wednesday, 11/20/13
December 2013	Monday, 12/16/13	Wednesday, 12/18/13
January 2014	Monday, 1/13/14**	Wednesday, 1/15/14**
February 2014	Monday, 2/17/14**	Wednesday, 2/19/14**
March 2014	Monday, 3/17/14**	Wednesday, 3/19/14**
April 2014	Monday, 4/14/14**	Wednesday, 4/16/14**
June 2014	Monday, 6/16/14**	Wednesday, 6/18/14**
September 2014	Monday, 9/15/14**	Wednesday, 9/17/14**
December 2014	Monday, 12/15/14**	Wednesday, 12/17/14**
March 2015	Monday, 3/16/15**	Wednesday, 3/18/15**
June 2015	Monday, 6/15/15**	Wednesday, 6/17/15**
September 2015	Monday, 9/14/15**	Wednesday, 9/16/15**
December 2015	Monday, 12/14/15**	Wednesday, 12/16/15**
March 2016	Monday, 3/14/16**	Wednesday, 3/16/16**

**Subject to change pending release of Hong Kong bank holidays in 2014, 2015, and 2016.

Initial Contract Month Listings in E-Micro USD/CNH Futures at Launch on Monday, February 25, 2013		
<i>Contract Month</i>	<i>Termination Date</i> ¹	<i>Delivery Date</i> ²
April 2013	Monday, 4/15/13	Wednesday, 4/17/13
May 2013	Monday, 5/13/13	Wednesday, 5/15/13
June 2013	Monday, 6/17/13	Wednesday, 6/19/13
July 2013	Monday, 7/15/13	Wednesday, 7/17/13
August 2013	Monday, 8/19/13	Wednesday, 8/21/13
September 2013	Monday, 9/16/13	Wednesday, 9/18/13
October 2013	Friday, 10/11/13	Wednesday, 10/16/13
November 2013	Monday, 11/18/13	Wednesday, 11/20/13
December 2013	Monday, 12/16/13	Wednesday, 12/18/13
January 2014	Monday, 1/13/14**	Wednesday, 1/15/14**
February 2014	Monday, 2/17/14**	Wednesday, 2/19/14**
March 2014	Monday, 3/17/14**	Wednesday, 3/19/14**

**Subject to change pending release of Hong Kong bank holidays in 2014.

¹ Trading ceases at 11:00 a.m. Hong Kong time on the second Hong Kong business day (usually a Monday) immediately preceding the third Wednesday of the contract month, *i.e.*, In Chicago, 9:00 p.m. Central Time on Sunday night during the winter and 10:00 p.m. Central Time on Sunday night during the summer. If the foregoing date for termination is a holiday, futures trading shall terminate on the next preceding common Hong Kong and Exchange business day.

² Delivery shall be made on the third Wednesday of the contract month. If that day is not a business day in the country of delivery or is a bank holiday in either Chicago or New York City, then delivery shall be made on the next day which is a business day in the country of delivery and is not a bank holiday in Chicago or New York City.