

Changes to FX Quarterly Roll Schedule			
Product Name	iLink: tag 1151-Security Group MDP 3.0: tag 6937-Asset	New Roll Date Schedule	Contract Expiry Used to Determine New Roll Date
Australian Dollar/US Dollar Futures	6A	First business day preceding the last trading/expiration day	Quarterly
British Pound/US Dollar Futures	6B	First business day preceding the last trading/expiration day	Quarterly
Canadian Dollar/US Dollar Futures	6C	Second business day preceding the last trading/expiration day	Quarterly
Euro/US Dollar Futures	6E	First business day preceding the last trading/expiration day	Quarterly
Japanese Yen/US Dollar Futures	6J	First business day preceding the last trading/expiration day	Quarterly
Mexican Peso/US Dollar Futures	6M	First business day preceding the last trading/expiration day	Quarterly
New Zealand Dollar/US Dollar Futures	6N	First business day preceding the last trading/expiration day	Quarterly
Russian Ruble/US Dollar Futures	6R	First business day preceding the last trading/expiration day	Quarterly
Swiss Franc/US Dollar Futures	6S	First business day preceding the last trading/expiration day	Quarterly
South African Rand/US Dollar Futures	6Z	First business day preceding the last trading/expiration day	Quarterly
Australian Dollar/Canadian Dollar Futures	ACD	First business day preceding the last trading/expiration day	Quarterly
Australian Dollar/Japanese Yen Futures	AJY	First business day preceding the last trading/expiration day	Quarterly
Australian Dollar/New Zealand Dollar Futures	ANE	First business day preceding the last trading/expiration day	Quarterly
Canadian Dollar/Japanese Yen Futures	CJY	First business day preceding the last trading/expiration day	Quarterly
US Dollar/Offshore Chinese Renminbi Futures	CNH	First business day preceding the last trading/expiration day	Quarterly
US Dollar/Onshore Chinese Renminbi Futures with US Dollar Banking	CNY	First business day preceding the last trading/expiration day	Quarterly
Czech Koruna/US Dollar Futures	CZK	First business day preceding the last trading/expiration day	Quarterly
E-Mini Euro/US Dollar Futures	E7	First business day preceding the last trading/expiration day	Quarterly
Euro/Australian Dollar Futures	EAD	First business day preceding the last trading/expiration day	Quarterly
Euro/Canadian Dollar Futures	ECD	First business day preceding the last trading/expiration day	Quarterly
Czech Koruna/Euro Futures	ECK	First business day preceding the last trading/expiration day	Quarterly
Hungarian Forint/Euro Futures	EHF	First business day preceding the last trading/expiration day	Quarterly
Euro/Norwegian Krone Futures	ENK	First business day preceding the last trading/expiration day	Quarterly
Polish Zloty/Euro Futures	EPZ	First business day preceding the last trading/expiration day	Quarterly
Euro/Swedish Krona Futures	ESK	First business day preceding the last trading/expiration day	Quarterly
FX\$Index Futures	FXD	First business day preceding the last trading/expiration day	Quarterly
Hungarian Forint/US Dollar Futures	HUF	First business day preceding the last trading/expiration day	Quarterly
Israeli Shekel/US Dollar Futures	ILS	First business day preceding the last trading/expiration day	Quarterly
E-mini Japanese Yen/US Dollar Futures	J7	First business day preceding the last trading/expiration day	Quarterly
Korean Won/US Dollar Futures	KRW	First business day preceding the last trading/expiration day	Quarterly
E-micro Australian Dollar/US Dollar Futures	M6A	First business day preceding the last trading/expiration day	Quarterly
E-micro British Pound/US Dollar Futures	M6B	First business day preceding the last trading/expiration day	Quarterly
E-micro US Dollar/Canadian Dollar Futures	M6C	Second business day preceding the last trading/expiration day	Quarterly
E-micro Euro/US Dollar Futures	M6E	First business day preceding the last trading/expiration day	Quarterly
E-micro US Dollar/Japanese Yen Futures	M6J	First business day preceding the last trading/expiration day	Quarterly
E-micro US Dollar/Swiss Franc Futures	M6S	First business day preceding the last trading/expiration day	Quarterly
E-Micro Canadian Dollar/US Futures	MCD	Second business day preceding the last trading/expiration day	Quarterly
E-micro Japanese Yen/US Dollar Futures	MJY	First business day preceding the last trading/expiration day	Quarterly
E-micro US Dollar/Offshore Chinese Renminbi Futures	MNH	First business day preceding the last trading/expiration day	Quarterly

E-micro US Dollar/Onshore Chinese Renminbi Futures with US Dollar Banking	MNY	First business day preceding the last trading/expiration day	Quarterly
E-micro Swiss Franc/US Dollar Futures	MSF	First business day preceding the last trading/expiration day	Quarterly
Norwegian Krone/US Dollar Futures	NOK	First business day preceding the last trading/expiration day	Quarterly
British Pound/Japanese Yen Futures	PJY	First business day preceding the last trading/expiration day	Quarterly
Polish Zloty Futures/US Dollar	PLN	First business day preceding the last trading/expiration day	Quarterly
British Pound/Swiss Franc Futures	PSF	First business day preceding the last trading/expiration day	Quarterly
Euro/Swiss Franc Futures	RF	First business day preceding the last trading/expiration day	Quarterly
Onshore Chinese Renminbi/US Dollar Futures	RMB	First business day preceding the last trading/expiration day	Quarterly
Onshore Chinese Renminbi/Euro Futures	RME	First business day preceding the last trading/expiration day	Quarterly
Euro/British Pound Futures	RP	First business day preceding the last trading/expiration day	Quarterly
Euro/Japanese Yen Futures	RY	First business day preceding the last trading/expiration day	Quarterly
Brazilian Real/US Dollar Futures	6L	First business day preceding the last trading/expiration day	†Monthly
E-micro Indian Rupee/US Dollar Futures	MIR	First business day preceding the last trading/expiration day	Monthly
Indian Rupee/US Dollar Futures	SIR	First business day preceding the last trading/expiration day	Monthly
US Dollar/Chilean Peso Futures	CHL	First business day preceding the last trading/expiration day	Monthly
Swedish Krona/US Dollar Futures	SEK	First business day preceding the last trading/expiration day	Quarterly
Swiss Franc/Japanese Yen Futures	SJY	First business day preceding the last trading/expiration day	Quarterly
Euro/Turkish Lira Futures	TRE	Second business day preceding the last trading/expiration day	Quarterly
US Dollar/Turkish Lira Futures	TRY	Second business day preceding the last trading/expiration day	Quarterly
US Dollar/South African Rand Futures	ZAR	First business day preceding the last trading/expiration day	Quarterly