

Initial Contract Month Listings in Standard-Sized USD/CNH Futures at Launch on Monday, February 25, 2013		
Contract Month	Termination Date¹	Delivery Date²
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		
Contract Month	Termination Date¹	Delivery Date²
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.