CME Group

<table>
<tr><th></th><th>New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs</th></tr>
<tr><td>Listing Date</td><td>Trade Date Monday, 14 April 2014</td></tr>
<tr><td>Product Exchange</td><td></td></tr>
<tr><td>Product Name & Codes</td><td>
<table>
<tr><th>Name</th><th>Clearing/Floor Code</th><th>Globex Code</th><th>SPAN Code</th></tr>
<tr><td>2-Year EUR Interest Rate Swap Futures</td><td>T1E</td><td>T1E</td><td>T1E</td></tr>
<tr><td>5-Year EUR Interest Rate Swap Futures</td><td>F1E</td><td>F1E</td><td>F1E</td></tr>
<tr><td>10-Year EUR Interest Rate Swap Futures</td><td>N1E</td><td>N1E</td><td>N1E</td></tr>
</table>
</td></tr>
<tr><td>Description</td><td>2 Year, 5 Year, and 10 Year Euro Deliverable Interest Rate Swap Future</td></tr>
<tr><td>Instrument Type</td><td>Futures</td></tr>
<tr><td>Trading Venues</td><td>Globex, ClearPort, and CBOT Trading Floor</td></tr>
<tr><td>Trading Hours</td><td>Globex: Sun–Fri, 5pm – 4pm CT
CPC: Sun–Fri, 5pm – 4:15pm CT (6pm – 5:15pm ET)
Open Outcry: Mon-Fri, 7:20am – 2pm CT</td></tr>
<tr><td>Product Size</td><td>1 contract = EUR 100,000 notional</td></tr>
<tr><td>Series Listing Convention</td><td>Globex:
CPC & CBOT PIT:</td></tr>
<tr><td>Initial Contracts</td><td>June 2014 and September 2014</td></tr>
<tr><td>Minimum Price Increment</td><td>
<table>
<tr><th>Name</th><th>Minimum Price Increment</th><th>Value Per Tick / Currency</th></tr>
<tr><td>2-Year EUR Interest Rate Swap Futures</td><td>0.005 points</td><td>1,000 x 0.005 = 5.00 EUR</td></tr>
<tr><td>5-Year EUR Interest Rate Swap Futures</td><td>0.01 points</td><td>1,000 x 0.01 = 10.00 EUR</td></tr>
<tr><td>10-Year EUR Interest Rate Swap Futures</td><td>0.01 points</td><td>1,000 x 0.01 = 10.00 EUR</td></tr>
</table>
</td></tr>
<tr><td>Exercise Style</td><td>N/A</td></tr>
<tr><td>Block Eligible / Minimum Block Quantity</td><td>
<table>
<tr><th>Name</th><th>Block Eligible</th><th>Minimum Block Quantity</th></tr>
<tr><td>2-Year EUR Interest Rate Swap Futures</td><td>Yes</td><td>3,000</td></tr>
<tr><td>5-Year EUR Interest Rate Swap Futures</td><td>Yes</td><td>1,500</td></tr>
<tr><td>10-Year EUR Interest Rate Swap Futures</td><td>Yes</td><td>1,000</td></tr>
</table>
</td></tr>
<tr><td>Exercise Price Intervals and Listings</td><td>N/A</td></tr>
<tr><td>Termination of Trading</td><td>5:15pm Central Europe time on 2nd TARGET Settlement day before 3rd Wednesday of contract delivery month</td></tr>
<tr><td>Final Settlement Increment</td><td>
<table>
<tr><th>Name</th><th>Final Settlement Increment</th></tr>
<tr><td>2-Year EUR Interest Rate Swap Futures</td><td>0.005 points</td></tr>
</table>
</td></tr>
</table>

	5-Year EUR Interest Rate Swap Futures			0.01 points		
	10-Year EUR Interest Rate Swap Futures			0.01 points		
Final Settlement Date	2nd TARGET Settlement day before 3rd Wednesday of contract delivery month					
Delivery	Physical delivery					
Price Conventions 2-Year EUR Interest Rate Swap Futures:	**Trade Prices**	102.010 102.015 102.020	**Option Strikes**	N/A	**Globex Prices**	102010 102015 102020
	ITC Fractional Format	0102010	**ITC Fractional Indicator**	3	**Market Data Platform Channel**	115
Price Conventions 5-Year EUR Interest Rate Swap Futures and 10-Year EUR Interest Rate Swap Futures:	**Trade Prices**	102.010 102.020 102.030	**Option Strikes**	N/A	**Globex Prices**	0102010 0102020 0102030
	ITC Fractional Format	0102010	**ITC Fractional Indicator**	3	**Market Data Platform Channel**	115

Pending All Relevant CFTC Regulatory Review Periods