

EURODOLLAR, MID-CURVE, WEEKLY AND TOMMI OPTIONS EXPIRATION CALENDAR*

First Trade Date	Expiration Date	Floor Symbol	Underlying ED	Globex Symbol
Monday, January 02, 2012	Friday, February 03, 2012	1KG2-Weekly Midcurve	Mar-13	E01G2-Weekly Midcurve
Monday, November 14, 2011	Friday, February 10, 2012	E0G2-Regularly Scheduled Serial Mid-Curves (E2G2,E3G2)	Mar 2013, 14, 15	GE0G2-Regularly Scheduled Serial Mid-Curves (GE2G2,GE3G2)
Monday, November 14, 2011	Friday, February 10, 2012	EDG2 February Serial Eurodollar Option	Mar-12	GEG2 February Serial Eurodollar Option
Monday, January 09, 2012	Friday, February 17, 2012	3KG2-Weekly Midcurve	Mar-13	E03G2-Weekly Midcurve
Monday, November 29, 2010	Friday, February 24, 2012	E0TH12-Regularly Scheduled Quarterly TOMMI Expiration	Mar-13	TE0H12-Regularly Scheduled Quarterly TOMMI Expiration
Monday, January 23, 2012	Friday, March 02, 2012	1KH2-Weekly Midcurve	Mar-13	E01H2-Weekly Midcurve
Monday, February 06, 2012	Friday, March 09, 2012	2KH2-Weekly Midcurve	Mar-13	E02H2-Weekly Midcurve
Monday, March 14, 2011	Friday, March 16, 2012	E0H2-Regularly Scheduled Quarterly Mid-Curves (E2H2, E3H2, E4H2)	March 2013,14,15,16	GE0H2-Regularly Scheduled Quarterly Mid-Curves (GE2H2, GE3H2, GE4H2)
Monday, March 15, 2010	Monday, March 19, 2012	EDH2 March Quarterly Eurodollar Option	Mar-12	GEH2 March Quarterly Eurodollar Option
Monday, December 26, 2011	Friday, March 23, 2012	E0TJ12-Regularly Scheduled Serial TOMMI Expiration	Jun-13	TE0J12-Regularly Scheduled Serial TOMMI Expiration
Monday, February 20, 2012	Friday, March 30, 2012	5KH2-Weekly Midcurve	Jun-13	E05H2-Weekly Midcurve
Monday, March 05, 2012	Friday, April 06, 2012	1KJ2-Weekly Midcurve	Jun-13	E01J2-Weekly Midcurve
Monday, January 16, 2012	Friday, April 13, 2012	E0J2-Regularly Scheduled Serial Mid-Curves (E2J2,E3J2)	June 2013,14,15	GE0J2-Regularly Scheduled Serial Mid-Curves (GE2J2,GE3J2)
Monday, January 16, 2012	Friday, April 13, 2012	EDJ2 April Serial Eurodollar Option	Jun-12	GEJ2 April Serial Eurodollar Option
Monday, January 30, 2012	Friday, April 20, 2012	E0TK12-Regularly Scheduled Serial TOMMI Expiration	Jun-13	TE0K12-Regularly Scheduled Serial TOMMI Expiration
Monday, March 12, 2012	Friday, April 27, 2012	4KJ2-Weekly Midcurve	Jun-13	E04J2-Weekly Midcurve
Monday, April 02, 2012	Friday, May 04, 2012	1KK2-Weekly Midcurve	Jun-13	E01K2-Weekly Midcurve
Monday, February 13, 2012	Friday, May 11, 2012	E0K2-Regularly Scheduled Serial Mid-Curves (E2K2,E3K2)	June 2013,14,15	GE0K2-Regularly Scheduled Serial Mid-Curves (GE2K2,GE3K2)
Monday, February 13, 2012	Friday, May 11, 2012	EDK2 May Serial Eurodollar Option	Jun-12	GEK2 May Serial Eurodollar Option
Monday, April 09, 2012	Friday, May 18, 2012	3KK2-Weekly Midcurve	Jun-13	E03K2-Weekly Midcurve
Monday, February 21, 2011	Friday, May 25, 2012	E0TM12-Regularly Scheduled Quarterly TOMMI Expiration	Jun-13	TE0M12-Regularly Scheduled Quarterly TOMMI Expiration
Monday, April 30, 2012	Friday, June 01, 2012	1KM2-Weekly Midcurve	Jun-13	E01M2-Weekly Midcurve
Monday, May 07, 2012	Friday, June 08, 2012	2KM2-Weekly Midcurve	Jun-13	E02M2-Weekly Midcurve
Monday, June 13, 2011	Friday, June 15, 2012	E0M2 - Regularly Scheduled Quarterly Mid-Curves (E2M2 ,E3M2,E4M2)	June 2013,14,15,16	GE0M2 - Regularly Scheduled Quarterly Mid-Curves (GE2M2 ,GE3M2,GE4M2)
Monday, June 14, 2010	Monday, June 18, 2012	EDM2 June Quarterly Eurodollar Option	Jun-12	GEM2 June Quarterly Eurodollar Option
Monday, March 26, 2012	Friday, June 22, 2012	E0TN12-Regularly Scheduled Serial TOMMI Expiration	Sep-13	TE0N12-Regularly Scheduled Serial TOMMI Expiration
Monday, May 21, 2012	Friday, June 29, 2012	5KM2-Weekly Midcurve	Sep-13	E05M2-Weekly Midcurve
Monday, June 04, 2012	Friday, July 06, 2012	1KN2-Weekly Midcurve	Sep-13	E01N2-Weekly Midcurve
Monday, April 16, 2012	Friday, July 13, 2012	E0N2-Regularly Scheduled Serial Mid-Curves (E2N2,E3N2)	Sept 2013,14,15	GE0N2-Regularly Scheduled Serial Mid-Curves (GE2N2,GE3N2)
Monday, April 16, 2012	Friday, July 13, 2012	EDN2 July Serial Eurodollar Option	Sep-12	GEN2 July Serial Eurodollar Option
Monday, June 11, 2012	Friday, July 20, 2012	3KN2-Weekly Midcurve	Sep-13	E03N2-Weekly Midcurve
Monday, April 23, 2012	Friday, July 27, 2012	E0TQ12-Regularly Scheduled Serial TOMMI Expiration	Sep-13	TE0Q12-Regularly Scheduled Serial TOMMI Expiration

*Please note: Dates are subject to change. Please refer to Eurodollar Options Product Calendar on CME Group website for current information.

EURODOLLAR, MID-CURVE, WEEKLY AND TOMMI OPTIONS EXPIRATION CALENDAR*

First Trade Date	Expiration Date	Floor Symbol	Underlying ED	Globex Symbol
Monday, July 02, 2012	Friday, August 03, 2012	1KQ2-Weekly Midcurve	Sep-13	E01Q2-Weekly Midcurve
Monday, May 14, 2012	Friday, August 10, 2012	E0Q2-Regularly Scheduled Serial Mid-Curves (E2Q2,E3Q2)	Sept 2013,14,15	GE0Q2-Regularly Scheduled Serial Mid-Curves (GE2Q2,GE3Q2)
Monday, May 14, 2012	Friday, August 10, 2012	EDQ2 August Serial Eurodollar Option	Sep-12	GEQ2 August Serial Eurodollar Option
Monday, July 09, 2012	Friday, August 17, 2012	3KQ2-Weekly Midcurve	Sep-13	E03Q2-Weekly Midcurve
Monday, May 23, 2011	Friday, August 24, 2012	E0TU12-Regularly Scheduled Quarterly TOMMI Expiration	Sep-13	TE0U12-Regularly Scheduled Quarterly TOMMI Expiration
Monday, July 23, 2012	Friday, August 31, 2012	5KQ2-Weekly Midcurve	Sep-13	E05Q2-Weekly Midcurve
Monday, August 06, 2012	Friday, September 07, 2012	1KU2-Weekly Midcurve	Sep-13	E01U2-Weekly Midcurve
Monday, September 19, 2011	Friday, September 14, 2012	E0U2-Regularly Scheduled Quarterly Mid-Curves (E2U2,E3U2,E5U2)	Sept 2013, 14, 15, 16	GE0U2-Regularly Scheduled Quarterly Mid-Curves (GE2U2,GE3U2,GE5U2)
Monday, September 13, 2010	Monday, September 17, 2012	EDU2 September Quarterly Eurodollar Option	Sep-12	GEU2 September Quarterly Eurodollar Option
Monday, June 25, 2012	Friday, September 21, 2012	E0TV12-Regularly Scheduled Serial TOMMI Expiration	Dec-13	TE0V12-Regularly Scheduled Serial TOMMI Expiration
Monday, August 20, 2012	Friday, September 28, 2012	4KU2-Weekly Midcurve	Dec-13	E04U2-Weekly Midcurve
Monday, September 03, 2012	Friday, October 05, 2012	1KV2-Weekly Midcurve	Dec-13	E01V2-Weekly Midcurve
Monday, January 16, 2012	Friday, October 12, 2012	E0V2-Regularly Scheduled Serial Mid-Curves (E2V2,E3V2)	Dec 2013,14,15	GE0V2-Regularly Scheduled Serial Mid-Curves (GE2V2,GE3V2)
Monday, January 16, 2012	Friday, October 12, 2012	EDV2 October Serial Eurodollar Option	Dec-12	GEV2 October Serial Eurodollar Option
Monday, September 10, 2012	Friday, October 19, 2012	3KV2-Weekly Midcurve	Dec-13	E03V2-Weekly Midcurve
Monday, July 30, 2012	Friday, October 26, 2012	E0TX12-Regularly Scheduled Serial TOMMI Expiration	Dec-13	TE0X12-Regularly Scheduled Serial TOMMI Expiration
Monday, October 01, 2012	Friday, November 02, 2012	1KX2-Weekly Midcurve	Dec-13	E01X2-Weekly Midcurve
Monday, August 13, 2012	Friday, November 09, 2012	E0X2-Regularly Scheduled Serial Mid-Curves (E2X2,E3X2)	Dec 2013, 14, 15	GE0X2-Regularly Scheduled Serial Mid-Curves (GE2X2,GE3X2)
Monday, August 13, 2012	Friday, November 09, 2012	EDX2 November Serial Eurodollar Option	Dec-12	GEX2 November Serial Eurodollar Option
Monday, October 08, 2012	Friday, November 16, 2012	3KX2-Weekly Midcurve	Dec-13	E03X2-Weekly Midcurve
Monday, August 29, 2011	Friday, November 23, 2012	E0TZ12-Regularly Scheduled Quarterly TOMMI Expiration	Dec-13	TE0Z12-Regularly Scheduled Quarterly TOMMI Expiration
Monday, October 22, 2012	Friday, November 30, 2012	5KX2-Weekly Midcurve	Dec-13	E05X2-Weekly Midcurve
Monday, November 05, 2012	Friday, December 07, 2012	1KZ2-Weekly Midcurve	Dec-13	E01Z2-Weekly Midcurve
Monday, December 19, 2011	Friday, December 14, 2012	E0Z2 -Regularly Scheduled Quarterly Mid-Curves (E2Z2,E3Z2,E5Z2)	Dec 2013, 14, 15, 16	GE0Z2 -Regularly Scheduled Quarterly Mid-Curves (GE2Z2,GE3Z2,GE5Z2)
Monday, December 13, 2010	Monday, December 17, 2012	EDZ2 December Quarterly Eurodollar Option	Dec-12	GEZ2 December Quarterly Eurodollar Option
Monday, September 24, 2012	Friday, December 21, 2012	E0TF13-Regularly Scheduled Serial TOMMI Expiration	Mar-14	TE0F13-Regularly Scheduled Serial TOMMI Expiration
Monday, November 19, 2012	Friday, December 28, 2012	4KZ2-Weekly Midcurve	Mar-14	E04Z2-Weekly Midcurve

*Please note: Dates are subject to change. Please refer to Eurodollar Options Product Calendar on CME Group website for current information.

EURODOLLAR MID-CURVE OPTIONS EXPIRATION CALENDAR*

First Trade Date	Expiration Date	Floor Mid-Curve Symbol	Underlying ED
Monday, November 14, 2011	Friday, February 10, 2012	E0G2-Regularly Scheduled Serial Mid-Curves	Mar-13
Monday, November 14, 2011	Friday, February 10, 2012	E2G2-Regularly Scheduled Serial Mid-Curves	Mar-14
Monday, November 14, 2011	Friday, February 10, 2012	E3G2-Regularly Scheduled Serial Mid-Curves	Mar-15
Monday, March 14, 2011	Friday, March 16, 2012	E0H2-Regularly Scheduled Quarterly Mid-Curves	Mar-13
Monday, March 14, 2011	Friday, March 16, 2012	E2H2-Regularly Scheduled Quarterly Mid-Curves	Mar-14
Monday, March 14, 2011	Friday, March 16, 2012	E3H2-Regularly Scheduled Quarterly Mid-Curves	Mar-15
Monday, March 14, 2011	Friday, March 16, 2012	E4H2-Regularly Scheduled Quarterly Mid-Curves	Mar-16
Monday, January 16, 2012	Friday, April 13, 2012	E0J2-Regularly Scheduled Serial Mid-Curves	Jun-13
Monday, January 16, 2012	Friday, April 13, 2012	E2J2-Regularly Scheduled Serial Mid-Curves	Jun-14
Monday, January 16, 2012	Friday, April 13, 2012	E3J2-Regularly Scheduled Serial Mid-Curves	Jun-15
Monday, February 13, 2012	Friday, May 11, 2012	E0K2-Regularly Scheduled Serial Mid-Curves	Jun-13
Monday, February 13, 2012	Friday, May 11, 2012	E2K2-Regularly Scheduled Serial Mid-Curves	Jun-14
Monday, February 13, 2012	Friday, May 11, 2012	E3K2-Regularly Scheduled Serial Mid-Curves	Jun-15
Monday, June 13, 2011	Friday, June 15, 2012	E0M2-Regularly Scheduled Quarterly Mid-Curves	Jun-13
Monday, June 13, 2011	Friday, June 15, 2012	E2M2-Regularly Scheduled Quarterly Mid-Curves	Jun-14
Monday, June 13, 2011	Friday, June 15, 2012	E3M2-Regularly Scheduled Quarterly Mid-Curves	Jun-15
Monday, June 13, 2011	Friday, June 15, 2012	E4M2-Regularly Scheduled Quarterly Mid-Curves	Jun-16
Monday, April 16, 2012	Friday, July 13, 2012	E0N2-Regularly Scheduled Serial Mid-Curves	Sep-13
Monday, April 16, 2012	Friday, July 13, 2012	E2N2-Regularly Scheduled Serial Mid-Curves	Sep-14
Monday, April 16, 2012	Friday, July 13, 2012	E3N2-Regularly Scheduled Serial Mid-Curves	Sep-15

*Please note: Dates are subject to change. Please refer to Eurodollar Options Product Calendar on CME Group website for current information.

EURODOLLAR MID-CURVE OPTIONS EXPIRATION CALENDAR*

First Trade Date	Expiration Date	Floor Mid-Curve Symbol	Underlying ED
Monday, May 14, 2012	Friday, August 10, 2012	E0Q2-Regularly Scheduled Serial Mid-Curves	Sep-13
Monday, May 14, 2012	Friday, August 10, 2012	E2Q2-Regularly Scheduled Serial Mid-Curves	Sep-14
Monday, May 14, 2012	Friday, August 10, 2012	E3Q2-Regularly Scheduled Serial Mid-Curves	Sep-15
Monday, September 19, 2011	Friday, September 14, 2012	E0U2-Regularly Scheduled Quarterly Mid-Curves	Sep-13
Monday, September 19, 2011	Friday, September 14, 2012	E2U2-Regularly Scheduled Quarterly Mid-Curves	Sep-14
Monday, September 19, 2011	Friday, September 14, 2012	E3U2-Regularly Scheduled Quarterly Mid-Curves	Sep-15
Monday, September 19, 2011	Friday, September 14, 2012	E4U2-Regularly Scheduled Quarterly Mid-Curves	Sep-16
Monday, July 16, 2012	Friday, October 12, 2012	E0V2-Regularly Scheduled Serial Mid-Curves	Dec-13
Monday, July 16, 2012	Friday, October 12, 2012	E2V2-Regularly Scheduled Serial Mid-Curves	Dec-14
Monday, July 16, 2012	Friday, October 12, 2012	E3V2-Regularly Scheduled Serial Mid-Curves	Dec-15
Monday, August 13, 2012	Friday, November 16, 2012	E0X2-Regularly Scheduled Serial Mid-Curves	Dec-13
Monday, August 13, 2012	Friday, November 16, 2012	E2X2-Regularly Scheduled Serial Mid-Curves	Dec-14
Monday, August 13, 2012	Friday, November 16, 2012	E3X2-Regularly Scheduled Serial Mid-Curves	Dec-15
Monday, December 19, 2011	Friday, December 14, 2012	E0Z2 -Regularly Scheduled Quarterly Mid-Curves	Dec-13
Monday, December 19, 2011	Friday, December 14, 2012	E2Z2 -Regularly Scheduled Quarterly Mid-Curves	Dec-14
Monday, December 19, 2011	Friday, December 14, 2012	E3Z2 -Regularly Scheduled Quarterly Mid-Curves	Dec-15
Monday, December 19, 2011	Friday, December 14, 2012	E4Z2 -Regularly Scheduled Quarterly Mid-Curves	Dec-16

*Please note: Dates are subject to change. Please refer to Eurodollar Options Product Calendar on CME Group website for current information.