

Listing Cycle Expansion for FX Calendar Spreads

Product	MDP 3.0: tag 6937-Asset	iLink/MDP 3.0 Tag 1151 - Security Group	Tag 762-SecuritySub Type	Calendar Spread Construction	Current Listing Schedule	New Listing Schedule
Euro/U.S. Dollar (EUR/USD) Calendar Spreads	6E	6E	SD	Spread of quarterly contract months separated by 5 quarters (eg 6EU7-6EM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 6 quarters (eg 6EZ7-6EM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 7 quarters (eg 6EH8-6EM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 8 quarters (eg 6EM8-6EM6)	N/A	1 nearest spread available
Japanese Yen/U.S. Dollar (JPY/USD) Calendar Spreads	6J	6J	SD	Spread of quarterly contract months separated by 5 quarters (eg 6JU7-6JM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 6 quarters (eg 6JZ7-6JM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 7 quarters (eg 6JH8-6JM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 8 quarters (eg 6JM8-6JM6)	N/A	1 nearest spread available

Listing Cycle Expansion for FX Calendar Spreads

Product	MDP 3.0: tag 6937-Asset	iLink/MDP 3.0 Tag 1151 - Security Group	Tag 762-SecuritySub Type	Calendar Spread Construction	Current Listing Schedule	New Listing Schedule
British Pound Sterling/U.S. Dollar (GBP/USD) Calendar Spreads	6B	6B	SD	Spread of quarterly contract months separated by 5 quarters (eg 6BU7-6BM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 6 quarters (eg 6BZ7-6BM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 7 quarters (eg 6BH8-6BM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 8 quarters (eg 6BM8-6BM6)	N/A	1 nearest spread available
Australian Dollar/U.S. Dollar (AUD/USD) Calendar Spreads	6A	6A	SD	Spread of quarterly contract months separated by 5 quarters (eg 6AU7-6AM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 6 quarters (eg 6AZ7-6AM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 7 quarters (eg 6AH8-6AM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 8 quarters (eg 6AM8-6AM6)	N/A	1 nearest spread available

Listing Cycle Expansion for FX Calendar Spreads

Product	MDP 3.0: tag 6937-Asset	iLink/MDP 3.0 Tag 1151 - Security Group	Tag 762-SecuritySub Type	Calendar Spread Construction	Current Listing Schedule	New Listing Schedule
Canadian Dollar/U.S. Dollar (CAD/USD) Calendar Spreads	6C	6C	SD	Spread of quarterly contract months separated by 5 quarters (eg 6CU7-6CM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 6 quarters (eg 6CZ7-6CM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 7 quarters (eg 6CH8-6CM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 8 quarters (eg 6CM8-6CM6)	N/A	1 nearest spread available
Mexican Peso/U.S. Dollar (MXN/USD) Calendar Spreads	6M	6M	SD	Spread of quarterly contract months separated by 5 quarters (eg 6MU7-6MM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 6 quarters (eg 6MZ7-6MM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 7 quarters (eg 6MH8-6MM6)	N/A	2 nearest spreads available
				Spread of quarterly contract months separated by 8 quarters (eg 6MM8-6MM6)	N/A	1 nearest spread available