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, September 22, 2014 14-16 REVISED – September 2, 2014</td></tr>
<tr><td>Product Exchange</td><td>CME</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 Eurodollar Bundle Futures</td><td>BU2</td><td>BU2</td><td>BU2</td></tr>
<tr><td>3-Year Eurodollar Bundle Futures</td><td>BU3</td><td>BU3</td><td>BU3</td></tr>
<tr><td>5-Year Eurodollar Bundle Futures</td><td>BU5</td><td>BU5</td><td>BU5</td></tr>
</table></td></tr>
<tr><td>Description</td><td>One each of a sequence of eight or more ED futures with consecutive delivery months in the March Quarterly delivery cycle, spanning a given Bundle Tenor, for a given Bundle Month</td></tr>
<tr><td>Instrument Type</td><td>Futures</td></tr>
<tr><td>Trading Venues</td><td>Globex, ClearPort & CME Open Outcry</td></tr>
<tr><td>Trading Hours</td><td>Globex: Sunday–Friday 17:00–16:00 CT
CPC: Sunday–Friday 17:00–16:15 CT
CME Open Outcry: Monday-Friday 07:20-14:00 CT</td></tr>
<tr><td>Product Size</td><td>$1,000,000 in notional value</td></tr>
<tr><td>Series Listing Convention</td><td>4 nearest Mar, Jun, Sep, Dec (March Quarterly) expiry months.</td></tr>
<tr><td>Initial Contracts</td><td>December 2014, March, June, September 2015</td></tr>
<tr><td>Minimum Price Increment</td><td>0.005 IMM Index Pts</td></tr>
<tr><td>Contract Value Factor(Multiplier)</td><td>USD 20,000 – 2yr
USD 30,000 – 3yr
USD 50,000 – 5yr</td></tr>
<tr><td>Value Per Tick / Currency</td><td>0.005 *20,000 IMM Index Pts = USD 100 – 2yr Bundle
0.005 *30,000 IMM Index Pts = USD 150 – 3yr Bundle
0.005 *50,000 IMM Index Pts = USD 250 – 5yr Bundle</td></tr>
<tr><td>Exercise Style</td><td>N/A</td></tr>
<tr><td>Block Eligible / Minimum Block Quantity</td><td>2 Year/ RTH – 500, ATH – 125, ETH – 250
3 Year/ RTH – 350, ATH – 100, ETH – 175
5 Year/ RTH – 200, ATH – 50, ETH -100</td></tr>
<tr><td>Exercise Price Intervals and Listings</td><td>N/A</td></tr>
<tr><td>Termination of Trading</td><td>2nd London business day before 3rd Wednesday of futures Delivery Month</td></tr>
<tr><td>Daily & Final Settlement Increment</td><td>0.0001 IMM Index Pts</td></tr>
<tr><td>Final Settlement Date</td><td>2nd London business day before 3rd Wednesday of futures Delivery Month</td></tr>
<tr><td>Delivery</td><td>Physical Delivery (Delivers into strip of Quarterly Euro Dollar Futures)</td></tr>
</table>

Price Conventions	**Trade Prices**	97.2450 97.2500 97.2550	**Option Strikes**	N/A	**Globex Prices**	972450 972500 972550
	SPAN Prices	0972450 0972500 0972550				
	ITC Fractional Format	0972450	**ITC Fractional Indicator**	4	**Market Data Platform Channel**	312/9 CME Globex Interest Rate Futures
Information Contacts	**CMEGroup.com Inquiries**	(800) 331-3332	**Products & Services**	(312) 930-1000	**Clearing House (Clearing Ops)**	(312) 207-2525
	Global Command Center (Trading Ops)	(800) 438-8616	**Risk Management Dept. (Performance Bond)**	(312) 648-3888	**Market Regulation**	(312) 341-7970
Pending All Relevant CFTC Regulatory Review Periods						

	New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs
Listing Date	**Trade Date Monday, September 22, 2014**
Product Exchange	**CME**
Product Name & Codes	**Name** / **Clearing/Floor Code** / **Globex Code** / **SPAN Code**: 2-Year Eurodollar Bundle Options / BU2 / BU2 / BU2 3-Year Eurodollar Bundle Options / BU3 / BU3 / BU3 5-Year Eurodollar Bundle Options / BU5 / BU5 / BU5
Description	Eurodollar Bundle Options in 2-Year, 3-Year and 5-Year trading increments
Instrument Type	Options
Trading Venues	Globex, ClearPort & CME Open Outcry
Trading Hours	**Globex:** Sunday–Friday 17:00–16:00 CT **CPC**: Sunday–Friday 17:00–16:15 CT **CME Open Outcry:** Monday-Friday 07:20-14:00 CT
Product Size	$1,000,000 in notional value
Series Listing Convention	4 nearest Mar, Jun, Sep, Dec (March Quarterly) expiry months and 2 nearest Monthly Serial (non-March Quarterly) expiry months.
Initial Contracts	October, November, December 2014,and March, June, September 2015
Minimum Price Increment	0.005 IMM Index Pts 0.0025 IMM Index Pts (CAB)
Contract Value Factor(Multiplier)	USD 20,000 – 2yr USD 30,000 – 3yr USD 50,000 – 5yr
Value Per Tick / Currency	0.005*20,000 IMM Index Pts = USD 100 – 2yr Bundle 0.005*30,000 IMM Index Pts = USD 150 – 3yr Bundle 0.005*50,000 IMM Index Pts = USD 250 – 5yr Bundle
Exercise Style	American style
Block Eligible / Minimum Block Quantity	2 Year / RTH -- 1,250, ATH – 325, ETH - 625 3 Year / RTH – 850, ATH – 225, ETH - 425 5 Year / RTH – 500, ATH – 125, ETH - 250
Exercise Price Intervals and Listings	Strike prices will be listed in intervals of 12.5 basis points (0.125) in a range of 150 basis points above and 150 basis points below the strike closest to the previous day's underlying futures settle price. Strike prices will be listed in intervals of 25 basis points (0.25) in a range of 550 basis points above and 550 basis points below the strike closest to the previous day's underlying futures settle price.
Termination of Trading	The Friday immediately preceding the third Wednesday of the contract month
Daily & Final Settlement Increment	0.005 IMM Index Pts
Final Settlement Date	LTD
Delivery	Physical-Exercise into Futures

Price Conventions	**Trade Prices**	1.2450 1.2460 1.2500	**Globex Prices**	12450 12460 12500	**SPAN Prices**	0012450 0012460 0012500
	ITC Fractional Format	012450	**ITC Fractional Indicator**	4	**Market Data Platform Channel**	313/10 CME Globex Interest Rate Options
	Option Strikes	97.25 97.375 97.50	**SPAN Strike Indicator**	4	**SPAN Strikes**	0972500 0973750 0975000
Information Contacts	CMEGroup.com Inquiries	(800) 331-3332	**Products & Services**	(312) 930-1000	**Clearing House (Clearing Ops)**	(312) 207-2525
	Global Command Center (Trading Ops)	(800) 438-8616	**Risk Management Dept. (Performance Bond)**	(312) 648-3888	**Market Regulation**	(312) 341-7970
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