

Weekly Treasury Options Thomson Reuters Symbols

Weekly Treasury Options Thomson Reuters TDN Codes										
	2-Year		5-Year		10-Year		T-Bond		Ultra T-Bond	
	Open Outcry	CME Globex	Open Outcry	CME Globex	Open Outcry	CME Globex	Open Outcry	CME Globex	Open Outcry	CME Globex
Week 1	TW1B	ZT1B	FV1B	ZF1B	TY1B	ZN1B	US1B	ZB1B	UL1B	UB1B
Week 2	TW2B	ZT2B	FV2B	ZF2B	TY2B	ZN2B	US2B	ZB2B	UL2B	UB2B
Week 3	TW3B	ZT3B	FV3B	ZF3B	TY3B	ZN3B	US3B	ZB3B	UL3B	UB3B
Week 4	TW4B	ZT4B	FV4B	ZF4B	TY4B	ZN4B	US4B	ZB4B	UL4B	UB4B
Week 5	TW5B	ZT5B	FV5B	ZF5B	TY5B	ZN5B	US5B	ZB5B	UL5B	UB5B

Weekly Treasury Options Thomson Reuters IDN Codes		
	Open Outcry (Chain RIC)	CME Globex (Chain RIC)
2-Year	0#TWWW+	0#ZTW+
5-Year	0#FVW+	0#ZFW+
10-Year	0#TWW+	0#ZNW+
T-Bond	0#USW+	0#ZBW+
Ultra T-Bond	0#ULW+	0#UBW+

Thomson Reuters TDN/IDN WTO Codes Examples				
	TDN Symbol	IDN Symbol	Results	Actual Expiration
Open Outcry	TY2B/M1 1200C	TY120Y2J	Week 2 120 C 10-Year Option expiring into June 11 TY Note Futures	April 8, 2011
Open Outcry	TY3B/M1 1200C	TY120Y3J	Week 3 120 C 10-Year Option expiring into June 11 TY Note Futures	April 15, 2011
CME Globex	ZN2B/M1 1200C	ZN120Y2J	Week 2 120 C 10-Year Option expiring into June 11 TY Note Futures	April 8, 2011
CME Globex	ZN3B/M1 1200C	ZN120Y3J	Week 3 120 C 10-Year Option expiring into June 11 TY Note Futures	April 15, 2011