

EXHIBIT 1

CME Eurodollar/Euroyen/Euribor Volume Incentive Program

Program Purpose

The purpose of this Program is to incentivize Program participants to trade certain Interest Rate futures and option products on the CME Globex® Platform. The resulting increase in liquidity on the CME Globex® platform benefits all participant segments in the market.

Product Scope

The following CME Interest Rate futures and options products available for trading on the Globex® Platform ("Products"):

Eurodollar Futures and Options
Euroyen Futures and Options
Euribor Futures and Options
1-Month Eurodollar Options

Eligible Participants

There is no limit to the amount of participants that may participate in the Program. All CME Rule 106.H, 106.N and 106.R members and all participants in the following incentive programs are automatically eligible to participate:

- Asian Incentive Program ("AIP")
- International Incentive Program ("IIP")
- Latin American Bank Incentive Program ("LABIP")
- Electronic Corporate Member Waiver Program ("ECM-W")
- Latin American Fund Manager Incentive Program ("FMIP")

Program Term

Start date is December 22, 2011. End date is ~~December 31, 2012~~ December 31, 2013.

Hours

The incentives will apply to all trades made in the Product regardless of the execution time.

Program Incentives:

Each participant shall be eligible for the following incentives for trading volumes in excess of 15,000 contracts per month:

Progressive Tiered Volume Incentives

Participants will be charged monthly reduced progressive tiered discounted fees for contract sides traded in the Products in accordance with the following:

Monthly Volume (in Sides)	Discount	All-In Rate (Globex Execution Fees + Clearing fees)
0-15K	\$0.00	\$0.44
15-50K	\$0.10	\$0.34
>50K	\$0.20	\$0.24