

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 17-214

Date: June 8, 2017

SUBJECT: Product Modification Summary for Clearing Firms, Bookkeeping Software Providers, ISVs

Delisting of Previously Sunsetting Six (6) Major American-Style FX Options

Effective Monday, June 12, 2017 the Chicago Mercantile Exchange, Inc. (Exchange) will delist the following products from CME Globex, Open Outcry and CME ClearPort.

These products were previously sunsetted as announced via the below CH Notice (Dated: August, 02 2016). The last American-style FX Option will expire on Friday, June 9 and no new contract months will be added for these American-Style Options.

<http://www.cmegroup.com/notices/clearing/2016/08/Chadv16-289.pdf>

American Style Premium Quoted Options

Product Name	Clearing Codes	Globex Codes
Australian Dollar Options & Weeklies	AD, 1A - 5A	6A, 6A1 - 6A5
British Pound Options & Weeklies	BP, 1B - 5B	6B, 6B1 - 6B5
Canadian Dollar Options & Weeklies	C1, 1C - 5C	6C, 6C1-6C5
Euro FX Options & Weeklies	EC, 1X - 5X	6E, 6E1 - 6E5
Japanese Yen Options & Weeklies	J1, 1J - 5J	6J, 6J1 - 6J5
Swiss Franc Options & Weeklies	E1, 1S - 5S	6S, 6S1 - 6S5

American Style Vol- Quoted Options

Product Name	Clearing/Globex Codes
Australian Dollar Vol-Quoted Options	V6A
British Pound Vol-Quoted Options	V6B
Canadian Dollar Vol-Quoted Options	V6C
Euro FX Vol-Quoted Options	V6E

Japanese Yen Vol-Quoted Options	V6J
Swiss Franc Vol-Quoted Options	V6S

Information Contacts		
CMEGroup.com Inquiries	Customer Service	(312) 930-1000
General Information	Products & Services	(312) 930-1000
	Clearing House	(312) 207-2525
Globex Information	Global Command Center	(800) 438-8616
Performance Bond Information	Risk Management Dept.	(312) 648-3888
Position Limits	Market Regulation	(312) 341-7970
Clearing Fees	Clearing Fee Hotline	(312) 648-5470

Regards,
CME Clearing