CME Group

<table>
<tr><th colspan="2">New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs</th></tr>
<tr><td>Listing Date</td><td>Trade Date Monday, 24 February, 2020</td></tr>
<tr><td>Product Exchange</td><td>CME CH Advisory# 20-031 (Revised - Exercise Price Intervals were updated)</td></tr>
<tr><td>Product Name & Codes</td><td>
<table>
<tr><th>Product</th><th>Clearing Code</th><th>Globex Code</th><th>SPAN Combined Commodity Code</th></tr>
<tr><td>AUD/USD Weekly Monday Options</td><td>MA1-MA5 (*MAM)</td><td>MA1-MA5</td><td>AD</td></tr>
<tr><td>GBP/USD Weekly Monday Options</td><td>MB1-MB5 (*MGM)</td><td>MB1-MB5</td><td>BP</td></tr>
<tr><td>CAD/USD Weekly Monday Options</td><td>MD1-MD5 (*MCM)</td><td>MD1-MD5</td><td>CD</td></tr>
<tr><td>EUR/USD Weekly Monday Options</td><td>MO1-MO5 (*MEM)</td><td>MO1-MO5</td><td>EC</td></tr>
<tr><td>JPY/USD Weekly Monday Options</td><td>MJ1-MJ5 (*MJM)</td><td>MJ1-MJ5</td><td>JY</td></tr>
</table>
*As codes will appear on Trade Register Report
</td></tr>
<tr><td>Description</td><td>Monday premium-quoted European-style options on five Major FX futures will complement the already existing Friday and Wednesday options.</td></tr>
<tr><td>Instrument Type</td><td>Option</td></tr>
<tr><td>Regulatory Class</td><td>Option</td></tr>
<tr><td>Trading Venues</td><td>CME Globex, CME ClearPort & Open Outcry</td></tr>
<tr><td>Trading Hours</td><td>CME Globex & CME ClearPort: Sunday - Friday 5:00 p.m. - 4:00 p.m. (6:00 p.m. - 5:00 p.m. ET) with a 60-minute break each day beginning at 4:00 p.m. (5:00 p.m. ET)
Open Outcry: Monday - Friday 7:20 a.m. - 02:00 p.m. (8:20 a.m. - 03:00 p.m. ET)</td></tr>
<tr><td>Product Size</td><td>MA1-MA5: 100,000 Australian dollars
MB1-MB5: 62,500 British pounds
MD1-MD5: 100,000 Canadian dollars
MO1-MO5: 125,000 Euros
MJ1-MJ5: 12,500,000 Japanese yen</td></tr>
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Series Listing Convention	4 Weeklies					
Initial Contracts	Week 1 March 2020					
Minimum Price Increment	**MA1-MA5**: $0.0001 per Australian dollar increments ($10.00/contract). **MB1-MB5**: $0.0001 per British pound increments ($6.25/contract). **MD1-MD5**: $0.0001 per Canadian dollar increments ($10.00/contract **MO1-MO5**: $0.0001 per Euro increments ($12.50/contract). **MJ1-MJ5**: $0.000001 per Japanese yen increments ($12.50/contract).					
Value Per Tick / Currency	**MA1-MA5** & **MD1-MD5**: 100,000 x 0.0001 = $10.00 **MB1-MB5:** 62,500 x 0.0001 = $6.25 **MO1-MO5**: 125,000 x 0.0001 = $12.50 **MJ1-MJ5**: 12,500,000 x 0.000001 = $12.50					
Contract Multiplier (CVF)	**MA1-MA5** & **MD1-MD5**: 100,000 **MB1-MB5:** 62,500 **MO1-MO5**: 125,000 **MJ1-MJ5**: 12,500,000					
Exercise Style	European					
Block Eligible / Minimum Block Quantity	Yes / 250 contracts					
Exercise Price Intervals and Listings	**MA1-MA5 & MD1-MD5**: 8 strikes up and down at 0.0025 increments plus an additional 8 strikes up and down at 0.0050 increments from the nearest previous day's futures settlement price. **MO1-MO5:** 8 strikes up and down at 0.0025 increments plus an additional 10 strikes up and down at 0.0050 increments from the nearest previous day's futures settlement price. **MB1-MB5:** 10 strikes up and down at 0.0050 increments plus an additional 5 strikes up and down at 0.0100 increments from the nearest previous day's futures settlement price. **MJ1-MJ5**: 8 strikes up and down at 0.000025 increments plus an additional 10 strikes up and down at 0.000050 increments from the nearest previous day's futures settlement price.					
Termination of Trading	Monday of the contract week at 9:00 am CT.					
Final Settlement Increment	**MA1-MA5**, **MB1-MB5**, **MD1-MD5** & **MO1-MO5** = 0.0001 **MJ1-MJ5** = 0.000001					
Final Settlement Date	LTD					
Delivery	Physical exercise into futures					
Price Conventions	**Trade Prices**	MA1-MA5: 0.0163 MB1-MB5: 0.0465 MD1-MD5: 0.0187	**Option Strikes**	MA1-MA5: 0.7225 MB1-MB5: 1.4500 MD1-MD5: 0.7725	**Globex Prices**	MA1-MA5: 00163 MB1-MB5: 00465 MD1-MD5: 00187

		MO1-MO5: 0.1097 MJ1-MJ5: 0.000025		MO1-MO5: 1.05750 MJ1-MJ5: 0.009100		MO1-MO5: 01097 MJ1-MJ5: 0000025
	ITC Fractional Format	MA1-MA5: 0000163 MB1-MB5: 0000465 MD1-MD5: 0000187 MO1-MO5: 0001097 MJ1-MJ5: 0000025	**ITC Fractional Indicator**	0	**MDP 3.0 Channel**	315
Information Contacts	**Clearing Fees**	(312) 648-5470	**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						