

New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs

Listing Date	Trade Date Monday, December 5, 2022				
Product Exchange	CME Advisory# 22-437				
Product Name & Codes	Product	Clearing Code	Globex Code	SPAN Code	SPAN Combined Commodity Code
	GBP/USD Weekly Tuesday Options	TG1-TG5	TG1-TG5	TGB	BP
	CAD/USD Weekly Tuesday Options	TL1-TL5	TL1-TL5	TCD	CD
	JPY/USD Weekly Tuesday Options	TJ1-TJ5	TJ1-TJ5	TJY	JY
	AUD/USD Weekly Tuesday Options	TA1-TA5	TA1-TA5	TAD	AD
	EUR/USD Weekly Tuesday Options	TU1-TU5	TU1-TU5	TEC	EC
	GBP/USD Weekly Thursday Options	SB1-SB5	SB1-SB5	SBP	BP
	CAD/USD Weekly Thursday Options	SD1-SD5	SD1-SD5	SCD	CD
	JPY/USD Weekly Thursday Options	SJ1-SJ5	SJ1-SJ5	SJP	JY
	AUD/USD Weekly Thursday Options	SA1-SA5	SA1-SA5	SAD	AD
	EUR/USD Weekly Thursday Options	SU1-SU5	SU1-SU5	SEC	EC
Description	Tuesday and Thursday Weekly G5 Options				
Instrument Type	Options				
Regulatory Class	Futures				
Trading Venues	CME Globex, CME ClearPort				
Trading Hours	CME Globex: 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)				

	CME ClearPort: Sunday 5:00 p.m. - Friday 5:45 p.m. CT with no reporting Monday - Thursday 5:45 p.m. – 6:00 p.m. CT
Product Size	GBP/USD Weekly Tuesday & Thursday Options: 62,500 GBP CAD/USD Weekly Tuesday & Thursday Options: 100,000 CAD JPY/USD Weekly Tuesday & Thursday Options: 12,500,000 JPY AUD/USD Weekly Tuesday & Thursday Options: 100,000 AUD EUR/USD Weekly Tuesday & Thursday Options: 125,000 EUR
Series Listing Convention	2 weeklies
Initial Contracts	Tuesday: 12/6/2022 & 12/13/2022 Thursday: 12/8/2022 & 12/15/2022
Minimum Price Increment	GBP/USD Weekly Tuesday & Thursday Options: 0.0001 CAD/USD Weekly Tuesday & Thursday Options: 0.0001 JPY/USD Weekly Tuesday & Thursday Options: 0.000001 AUD/USD Weekly Tuesday & Thursday Options: 0.0001 EUR/USD Weekly Tuesday & Thursday Options: 0.0001
Value Per Tick / Currency	GBP/USD Weekly Tuesday & Thursday Options: \$6.25 CAD/USD Weekly Tuesday & Thursday Options: \$10.00 JPY/USD Weekly Tuesday & Thursday Options: \$12.50 AUD/USD Weekly Tuesday & Thursday Options: \$10.00 EUR/USD Weekly Tuesday & Thursday Options: \$12.50
Contract Multiplier (CVF)	GBP/USD Weekly Tuesday & Thursday Options: 62,500 CAD/USD Weekly Tuesday & Thursday Options: 100,000 JPY/USD Weekly Tuesday & Thursday Options: 12,500,000 AUD/USD Weekly Tuesday & Thursday Options: 100,000 EUR/USD Weekly Tuesday & Thursday Options: 125,000
Exercise Style	European
Block Eligible / Minimum Block Quantity	Yes / 250
Exercise Price Intervals and Listings	GBP/USD Weekly Tuesday & Thursday Options: 8 up and down at 0.0025, 15 up and down at 0.005. CAD/USD Weekly Tuesday & Thursday Options: 8 up and down at 0.0025, 8 up and down at 0.005. JPY/USD Weekly Tuesday & Thursday Options: 8 up and down at 0.000025, 10 up and down at 0.00005 AUD/USD Weekly Tuesday & Thursday Options: 8 up and down at 0.0025, 8 up and down at 0.005 EUR/USD Weekly Tuesday & Thursday Options: 8 up and down at 0.0025, 10 up and down at 0.005
Termination of Trading	Tuesday & Thursday of the contract week accordingly
Final Settlement Increment	GBP/USD Weekly Tuesday & Thursday Options: 0.0001 CAD/USD Weekly Tuesday & Thursday Options: 0.0001

	JPY/USD Weekly Tuesday & Thursday Options: 0.000001 AUD/USD Weekly Tuesday & Thursday Options: 0.0001 EUR/USD Weekly Tuesday & Thursday Options: 0.0001					
Final Settlement Date	LTD					
Delivery	Physical-Exercise into Futures					
Price Conventions	Trade Prices	GBP/USD: 0.0465, CAD/USD: 0.0187, JPY/USD: 0.000025, AUD/USD: 0.0163, EUR/USD: 0.1097	Option Strikes	GBP/USD: 0.0465, CAD/USD: 0.0187, JPY/USD: 0.000025, AUD/USD: 0.0163, EUR/USD: 0.1097	Globex Prices	GBP/USD: 465, CAD/USD: 187, JPY/USD: 25, AUD/USD: 163, EUR/USD: 1097
	ITC Fractional Format	GBP/USD: 0000465, CAD/USD: 0000187, JPY/USD: 0000025, AUD/USD: 0000163, EUR/USD: 0001097	ITC Fractional Indicator	GBP/USD: 0.0001, CAD/USD: 0.0001, JPY/USD: 0.000001, AUD/USD: 0.0001, EUR/USD: 0.0001	MDP 3.0 Channel	321
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
Please send any risk specific feedback in regard to this product to NewProductMRM@cmegroup.com .						
Pending All Relevant CFTC Regulatory Review Periods						