

TO: Clearing Member Firms; Back Office Managers

FROM: CME Clearing

ADVISORY #: 14-329

SUBJECT: Product Listing Modification Summary for Clearing Firms, Bookkeeping

Software Providers, ISVs

Product Listing Expansion

Effective Sunday, September 7, for trade date Monday, September 8, 2014, and pending all CFTC regulatory review periods, the Chicago Mercantile Exchange Inc. (CME or Exchange) will make available for submission for clearing through CME ClearPort European-style weekly options on six (6) major foreign exchange (FX) futures contracts as listed in the table below. These options contracts are currently listed for trading on the CME trading floor and CME Globex.

Code Clearing / Globex	Title	
AD/XA1-XA5	Options on Australian Dollar/U.S. Dollar (AUD/USD) futures, European, weekly	
CD/XD1- XD5	Options on Canadian Dollar/U.S. Dollar (CAD/USD) futures, European, weekly	
BP/XB1-XB5	Options on British Pound Sterling/U.S. Dollar (GBP/USD) futures, European, weekly	
EC/1Q-5Q	Options on Euro/U.S. Dollar (EUR/USD) futures, European, weekly	
JY/1O-5O	Options on Japanese Yen/U.S. Dollar (JPY/USD) futures, European, weekly	
SF/XS1-XS5	Options on Swiss Franc/U.S. Dollar (CHF/USD) futures, European, weekly	

Information Contacts			
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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