

| Tuesday, April 08, 2014 | New Product Summary for Clearing Firms, Bookkeeping Software Providers, ISVs | | | |
|---|--|---------------------|-------------|-----------|
| Listing Date | Trade Date Monday, April 14, 2014 | | 14-11 | |
| Product Exchange | COMEX | | | |
| Product Name & Codes | Name | Clearing/Floor Code | Globex Code | SPAN Code |
| | Gold Weekly 1 Options | OG1 | OG1 | OG1 |
| | Gold Weekly 2 Options | OG2 | OG2 | OG2 |
| | Gold Weekly 3 Options | OG3 | OG3 | OG3 |
| | Gold Weekly 4 Options | OG4 | OG4 | OG4 |
| | Gold Weekly 5 Options | OG5 | OG5 | OG5 |
| | Silver Weekly 1 Options | SO1 | SO1 | SO1 |
| | Silver Weekly 2 Options | SO2 | SO2 | SO2 |
| | Silver Weekly 3 Options | SO3 | SO3 | SO3 |
| | Silver Weekly 4 Options | SO4 | SO4 | SO4 |
| | Silver Weekly 5 Options | SO5 | SO5 | SO5 |
| | Copper Weekly 1 Options | H1E | H1E | H1E |
| | Copper Weekly 2 Options | H2E | H2E | H2E |
| | Copper Weekly 3 Options | H3E | H3E | H3E |
| | Copper Weekly 4 Options | H4E | H4E | H4E |
| Copper Weekly 5 Options | H5E | H5E | H5E | |
| Description | Weekly Options | | | |
| Instrument Type | Options | | | |
| Trading Venues | Globex & COMEX Trading Floor | | | |
| Trading Hours | Globex: Sunday - Friday 17:00 - 16:15, CT; No 17:00 session on Friday CXPIT: Monday – Friday Gold: 07:20 – 12:30 CT; Silver: 7:25 – 12:25 CT; Copper: 7:10 – 12:00 CT | | | |
| Product Size | OG1 – OG5: 100 Troy Ounces SO1 – SO5: 5,000 Troy Ounces H1E – H5E: 25,000 Pounds | | | |
| Series Listing Convention | The nearest four Fridays | | | |
| Initial Contracts | April 25, May 2, May 9, May 16 weekly contracts | | | |
| Minimum Price Increment | OG1 – OG5: 0.10 SO1 – SO5: 0.001 H1E – H5E: 0.0005 | | | |
| Value Per Tick / Currency | OG1 – OG5: 100 x 0.10 = \$10.00 SO1 – SO5: 5,000 x 0.001 = \$5.00 H1E – H5E: 25,000 x 0.0005 = \$12.50 | | | |
| Exercise Style | American - no contrary instructions | | | |
| Block Eligible / Minimum Block Quantity | Yes / 10 | | | |

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|--|--|--|---|----------------------------------|--------------------------------------|--------------------------------|
| Exercise Price Intervals and Listings | <p>OG1 – OG5: Forty (40) strike prices above and below the at-the-money strike price SO1 – SO5: Twenty (20) strike prices above and below the at-the-money strike price at \$0.25 increments. If the underlying futures price is less than \$10.00 per ounce, list ten (10) strike prices in increments of \$0.10 above or below the at-the-money strike price in addition to the \$0.25 increment strikes. H1E – H5E: Twenty (20) strike prices above and below the at-the-money strike price.</p> | | | | | |
| Termination of Trading | Options expire on Friday. If the Friday of the listing is a scheduled Exchange holiday, the option shall terminate on the first Business Day immediately preceding the Friday. However, if the first Business Day immediately preceding the Friday is the expiration of the monthly option, the weekly option shall not be listed for trading. | | | | | |
| Final Settlement Increment | <p>OG1 – OG5: 0.10 SO1 – SO5: 0.001 H1E – H5E: 0.0005</p> | | | | | |
| Final Settlement Date | LTD | | | | | |
| Delivery | Exercises into the underlying physical product | | | | | |
| Price Conventions | Trade Prices | <p>OG1 - 25.50 SO1 - 1.410 H1E - 0.0215</p> | Option Strikes | <p>1215 19.25 3.45</p> | Globex Prices | <p>2550 1410 215</p> |
| | ITC Fractional Format | <p>OG1-0002550 SO1-0001410 H1E-0000215</p> | ITC Fractional Indicator | <p>2 3 4</p> | Market Data Platform Channel | 245 |
| Information Contacts | CMEGroup.com Inquiries | <p>(800) 331-3332</p> | Products & Services | <p>(312) 930-1000</p> | Clearing House (Clearing Ops) | <p>(312) 207-2525</p> |
| | Global Command Center (Trading Ops) | <p>(800) 438-8616</p> | Risk Management Dept. (Performance Bond) | <p>(312) 648-3888</p> | Market Regulation | <p>(312) 341-7970</p> |
| Pending All Relevant CFTC Regulatory Review Periods | | | | | | |