

## contract specifications for currency products

Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
AUSTRALIAN DOLLAR FUTURES 100,000 Australian dollars <b>Physically Delivered</b>	1 point = \$.0001 per Australian dollar = \$10.00 per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec. See notes <a href="#">+++</a> , <a href="#">** Current Listings</a>	n/a	Clearing=AD Ticker=AD GLOBEX2=6A PRS=AD AON=LA <a href="#">(50 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m. LTD <a href="#">(9:16 a.m.)^</a>	All listed series	n/a	No limits	Regular	0.0001=\$10.00
										Calendar Spread	0.00005=\$5.00
										All or None	0.00005=\$5.00
					GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series plus 3 calendar spreads.	n/a	No limits	Regular	0.0001=\$10.00
										Calendar Spread	0.00005=\$5.00
AUSTRALIAN DOLLAR OPTIONS One Australian dollar futures contract	1 point = \$.0001 per Australian dollar = \$10.00 per contract	Four months in the March quarterly cycle, two months not in the March cycle (serial months), plus 4 Weekly Expiration Options. <a href="#">See note + Current Listings</a>	\$.01 strike increments per Australian dollar, e.g. \$.70, \$.71, \$.72, etc. Additional strikes will be listed for the first seven listed expirations, at intervals of \$.005, e.g. \$.705, \$.715, \$.725, etc.	Clearing Calls/Puts=AD Ticker Calls=KA Ticker Puts=JA PRS Calls/Puts=ZA Weekly Expiration Options: Calls=1AC/5AC Puts=1AP/5AP AON=LA <a href="#">(50 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m.LTD <a href="#">(2:00 p.m.)^</a>	All listed series	All listed intervals	No limits	Regular	0.0001=\$10.00
										Cab	0.00005=\$5.00
										Special "Half Tick"	0.00005=\$5.00 for premium<0.0005, spreads w/net premium<0.0005, non-generic combo trades with total premium<0.0010.
BRAZILIAN REAL FUTURES 100,000 Brazilian reals <b>Cash Settled</b>	½ point = \$.00005 per Brazilian real = \$5.00 per contract	Twelve consecutive calendar months. <a href="#">Current Listings</a>	n/a	Clearing=BR Ticker=BR GLOBEX2=6L PRS Calls/Puts=BR AON=LZ <a href="#">(100 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m. LTD <a href="#">(2:00 p.m.)^</a>	All listed series	n/a	No limits	Regular	0.00005=\$5.00
										Calendar Spread	0.00005=\$5.00
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.00005=\$5.00
										Calendar Spread	0.00005=\$5.00
BRAZILIAN REAL OPTIONS One Brazilian real futures contract	½ point=\$.00005 per Brazilian Real = \$5.00 per contract	Twelve consecutive contract months plus four weekly expirations. <a href="#">Current Listings</a>	\$.0100 per Brazilian real, e.g., \$1.1000, \$1.1200, \$1.1300, etc. For the first seven listed options expirations only, additional strike prices will be listed at intervals of \$.005, e.g., \$1.115, \$1.125, \$1.135, etc. See notes <a href="#">** ****</a> and <a href="#">++++</a>	Clearing Calls/Puts=BR Ticker Calls=BR Ticker Puts=BR PRS Calls/Puts=OR Weekly Expiration Options: Calls=1RC/5RC Puts=1RP/5RP AON=LZ <a href="#">(50 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m. LTD <a href="#">(2:00 p.m.)^</a>	All listed series	All listed intervals	No limits	Regular	0.00005=\$5.00
					GLBX2	Mon/Thurs 2:30 p.m.-7:05 a.m. Sun & Hol 5:30 p.m.-7:05 a.m.	3 Monthly contracts	5 strikes up & down, and including, the strike nearest the money.	No limits	Regular	0.00005=\$5.00

Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
BRITISH POUND FUTURES 62,500 pounds sterling (British pounds) <b>Physically Delivered</b>	1 point = \$.0001 per pound sterling = \$6.25 per contract	Six months in the March Quarterly Cycle Mar, Jun, Sep, Dec. See notes <a href="#">+++</a> , <a href="#">** Current Listings</a>	n/a	Clearing=BP Ticker=BP GLOBEX2=6B PRS Calls/Puts=NB AON=LP (100 Threshold, effective 4/21/01, it will be 20)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(9:16 a.m.)^	All listed series	n/a	No limits	Regular	0.0002=\$12.50
										Calendar Spread	0.0001=\$6.25
					GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m.; Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series plus 3 calendar spreads.	n/a	No limits	Regular	0.0002=\$12.50
										Calendar Spread	0.0001=\$6.25
BRITISH POUND OPTIONS One British pound futures contract	1 point = \$.0001 per pound sterling = \$6.25 per contract	Four months in the March cycle and two months not in the March cycle (serial months), plus 4 Weekly Expiration Options. See <a href="#">note + Current Listings</a>	Strikes will be listed at \$.020 per pound sterling, e.g. \$1.40, \$1.42, \$1.44, etc. For the first seven expirations, additional strike prices will be listed at intervals of \$.010, e.g. \$1.33, \$1.34, \$1.35, etc. See <a href="#">note**</a>	Clearing Calls/Puts=BP Ticker Calls=CP Ticker Puts=PP PRS Calls/Puts=OB Weekly Expiration Options: Calls=1BC/5BC Puts=1BP/5BP AON=LP (100 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(2:00 p.m.)^	All listed series	All listed intervals	No limits	Regular	0.0002=\$12.50
										Cab	0.0001=\$6.25
										Special "Half Tick"	0.0001=\$6.25 for premium<0.0010, spreads w/net premium<0.0010, non-generic combo trades with total premium<0.0020.
					GLBX2	Mon/Thurs 2:30 p.m. to 7:05 a.m. Sun & Hol 5:30 p.m. to 7:05 a.m.	1 Quarterly and 2 Serial Months	4 strikes up & down, and including, the strike nearest the money.	No limits	Regular	0.0002=\$12.50
										Cab	0.0001=\$6.25
CANADIAN DOLLAR FUTURES 100,000 Canadian dollars <b>Physically Delivered</b>	1 point = \$.0001 per Canadian dollar = \$10.00 per contract	Six months in the March Quarterly Cycle, Mar, Jun, Sep, Dec. See notes <a href="#">+++</a> , <a href="#">** Current Listings</a>	n/a	Clearing=C1 Ticker=CD GLOBEX2=6C PRS=CD AON=LK (100 Threshold)&	FLOOR	7:20 a.m. - 2:00 p.m. LTD(9:16 a.m.)^	All listed series	n/a	No limits	Regular	0.0001=\$10.00
										Calendar Spread	0.00005=\$5.00
										All or None	0.00005=\$5.00
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series plus 3 calendar spreads	n/a	No limits	Regular	0.0001=\$10.00
										Calendar Spread	0.00005=\$5.00

Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
CANADIAN DOLLAR OPTIONS  One Canadian dollar futures contract	1 point = \$.0001 per Canadian dollar = \$10.00 per contract	Four months in the March cycle and two months not in the March cycle, plus 4 weekly expirations. <a href="#">See note + Current Listings</a>	\$.005 per Canadian dollar, e.g., \$.700, \$.705, \$.710, etc.	Clearing Calls/Puts=C1 Ticker Calls=CV Ticker Puts=PV PRS Calls/Puts=OV Weekly Expiration Options: Calls=1CC/5CC Puts=1CP/5CP AON=LK <a href="#">(100 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m. LTD( <a href="#">2:00 p.m.</a> )^	All listed series	All listed intervals	No limits	Regular	0.0001=\$10.00
										Cab	0.00005=\$5.00
										Special "Half Tick"	0.00005=\$5.00 for premium<0.0005, spreads w/net premium<0.0005, non-generic combo trades<0.0010.
					GLBX2	Mon-Thurs 2:30 p.m.-7:05 a.m. Sun & Hol 5:30 p.m.-7:05 a.m.	One Quarterly & Two Serial Months	3 strikes up & down, and including, the strike nearest the money.	No limits	Regular	0.0001=\$10.00
Cab	0.00005=\$5.00										
E-MINI EURO FX FUTURES  62,500 euro <b>Physically Delivered</b>	1 point = \$.0001 per euro Euro = \$6.25 per contract	Two months in the March Quarterly Cycle, Mar, Jun, Sep, Dec. <a href="#">Current Listings</a>	n/a	Clearing=E7 Ticker=E7 PRS=E7	GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m. LTD( <a href="#">9:16 a.m.</a> )^	All listed series	n/a	No limits	Regular	0.0001=\$6.25
										Calendar Spread	0.00005=\$3.125
EURO FX FUTURES  125,000 euro <b>Physically Delivered</b>	1 point = \$.0001 per euro = \$12.50 per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec. See notes <a href="#">+++ **</a> <a href="#">Current Listings</a>	n/a	Clearing=EC Ticker=EC GLOBEX2=6E PRS=EC AON=UG <a href="#">(100 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m. LTD( <a href="#">9:16 a.m.</a> )^	All listed series	n/a	No limits	Regular	0.0001=\$12.50
										Calendar Spread	0.00005=\$6.25
										All or None	0.00005=\$6.25
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series plus 3 calendar spreads	n/a	No limits	Regular	0.0001=\$12.50
Calendar Spread	0.00005=\$6.25										
EURO FX OPTIONS  One Euro futures contract	1 point = \$.0001 per euro = \$12.50 per contract	Four months in the March cycle, Mar, Jun, Sep, Dec and two months not in the March cycle (serial months), plus four weekly expirations. <a href="#">+ Current Listings</a>	\$.01 per Euro, e.g. \$1.0500, \$1.0600, etc. For the first seven expirations, additional strike prices will be listed at \$.005 intervals, e.g., \$1.0550, \$1.0650, etc.	Clearing Calls/Puts=EC Ticker Calls=EC Ticker Puts=EC PRS Calls/Puts=ZC Weekly Expiration Options: Calls=1XC/5XC Puts=1XP/5XP AON=UG <a href="#">(100 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m. LTD( <a href="#">2:00 p.m.</a> )^	All listed series	All listed intervals	No limits	Regular	0.0001=\$12.50
										Cab	0.00005=\$6.25
										Special "Half Tick"	0.00005=\$6.25 for premium<0.0005, spreads w/net premium<0.0005, non-generic combos with total premium<0.0010.
					GLBX2	Mon/Thurs 2:30 p.m.-7:05 a.m. Sun & Hol 5:30 p.m.-7:05 a.m	2 Quarterly and 2 Serial Months	8 strikes up & down, and including, the strike nearest the money.	No limits	Regular	0.0001=\$12.50
										Cab	0.00005=\$6.25
										Special "Half Tick"	0.00005=\$6.25 for premium<0.0005.

Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
EURO FX/SF CROSS RATE FUTURES 125,000 euro Physically Delivered	1 point = 0.0001 Swiss francs per Euro FX = 12.5 Swiss francs	Six months in the March Quarterly cycle, Mar, Jun, sep, Dec. <a href="#">Current Listings</a>	n/a	Clearing=RF Ticker=RF PRS=RF AON=UA (5 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(9:16 a.m.)^ AON ONLY	All listed series	n/a	No limits	Regular	0.0001=12.50 SF
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m. LTD(9:16 a.m.) ^	All listed series	n/a	No limits	Regular	0.0001=12.50 SF
EURO FX/SF CROSS RATE OPTIONS One Euro FX/Swiss Franc futures contract	1 point = 0.0001 Swiss francs per Euro FX = 12.5 Swiss francs	Four months in the March quarterly cycle, two serial months, and four weekly expirations. <a href="#">Current Listings</a>	.005 SF/Euro FX, e.g., 1.5900, 1.5950, 1.6000 etc. For the nearest 7 expirations, additional strikes at intervals of .0025 SF/Euro FX e.g., 1.5925, 1.5975, 1.6025, etc.	Clearing Calls/Puts=RF Ticker Calls=RF Ticker Puts=RF PRS Calls/Puts=RZ Weekly Expiration Options: Calls=1IC/5IC Puts=1IP/5IP AON=UA (100 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m LTD(2:00 p.m.)^	All listed series	All listed intervals	No limits	Regular Cab	0.0001=12.50 SF 0.00005=6.25 SF
					GLBX2	Mon/Thurs 2:30 p.m.-7:05 a.m. Sun & Hol 5:30 p.m.-7:05 a.m.	2 March Quarterly and 2 Serial Months	2 strikes up & down, and including the strike nearest the money.	No limits	Special "Half Tick"	0.00005= 6.25 SF for premium<0.0005, spreads w/net premium<0.0005, non-generic combo trades with total premium<0.0010.
										Regular Cab	0.0001=12.50 SF 0.00005=6.25 SF
					FLOOR	7:20 a.m.-2:00 p.m. LTD(9:16 a.m.)^ AON ONLY	All listed series	n/a	No limits	Regular	0.00005=6.25 BP
EURO FX/BP CROSS RATE FUTURES 125,000 euro Physically Delivered	.5 point = 0.00005 British pounds per Euro FX = 6.25 British pounds	Six months in the March, June, September, December quarterly cycle. <a href="#">Current Listings</a>	n/a	Clearing=RP Ticker=RP PRS=RP AON=UE (5 Threshold)&	GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m. LTD(9:16 a.m.) ^	All listed series	n/a	No limits	Regular	0.00005=6.25 BP
					FLOOR	7:20 a.m.-2:00 p.m. LTD(2:00 p.m.)^	All listed series	All listed intervals	No limits	Regular Cab	0.00005=6.25 BP 0.000025=3.125 BP
EURO FX/BP CROSS RATE OPTIONS One Euro FX/British pound futures contract	.5 point = 0.00005 British pounds per Euro FX = 6.25 British pounds	Four months in the March quarterly cycle and two months not in the March cycle (serial months), and four weekly expirations. <a href="#">Current Listings</a>	.005 BP/Euro FX, e.g., 0.66500, 0.67000, 0.67500, etc. For the nearest 7 expirations, additional strikes at intervals of .0025, e.g., 0.66750, 0.67250, etc.	Clearing Calls/Puts=RP Ticker Calls=RP Ticker Puts=RP PRS Calls/Puts=OP Weekly Expiration Options: Calls=1EC/5EC Puts=1EP/5EP AON=UE (100 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(2:00 p.m.)^	All listed series	All listed intervals	No limits	Regular Cab	0.00005=6.25 BP 0.000025=3.125 BP
					GLBX2	Mon/Thurs 2:30 p.m.-7:05 a.m. Sun & Hol 5:30 p.m.-7:05 a.m.	2 March Quarterly and 2 Serial months	2 strikes up & down, and including, the strike nearest the money.	No limits	Special "Half Tick"	0.000025=3.125 BP for premium<0.00025, spreads w/net premium<0.00025, non-generic combo trades with total premium<0.00050.
										Regular Cab	0.00005=6.25 BP 0.000025=3.125 BP
					FLOOR	7:20 a.m.-2:00 p.m. LTD(2:00 p.m.)^	All listed series	All listed intervals	No limits	Regular Cab	0.00005=6.25 BP 0.000025=3.125 BP

Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
EURO FX/JY CROSS RATE FUTURES 125,000 euro <b>Physically Delivered</b>	1 point = 0.01 Japanese yen per Euro FX = 1,250 Japanese yen	Six months in the March Quarterly cycle, Mar, Jun, Sep, Dec. <a href="#">Current Listings</a>	n/a	Clearing=RY Ticker=RY PRS=RY AON=UH (5 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(9:16 a.m.)^ AON ONLY	All listed series	n/a	No limits	Regular	0.01=1,250 Yen
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m. LTD(9:16 a.m.) ^	All listed series	n/a	No limits	Regular	0.01=1,250 Yen
EURO FX/JY CROSS RATE OPTIONS  One Euro FX/Japanese Yen futures contract	1 point = 0.01 Japanese yen per Euro FX = 1,250 Japanese yen	Four months in the March quarterly cycle, two months not in the March cycle (serial months), and four weekly expirations. <a href="#">Current Listings</a>	1 Japanese yen/Euro FX, e.g. 138.00, 139.00, 140.00 etc. For the nearest 7 expirations, additional strikes at intervals of 0.5 Japanese yen/Euro FX, e.g., 138.50, 139.50, 140.50, etc.	Clearing Calls/Puts=RY Ticker Calls=RY Ticker Puts=RY PRS Calls/Puts=ZO Weekly Expiration Options: Calls=1HC/5HC Puts=1HP/5HP AON=UH (100 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(2:00 p.m.)^	All listed series	All listed intervals	No limits	Regular	0.01=1,250 Yen
										Cab	0.005=625 Yen
										Special "Half Tick"	0.005=625 JY for premium<0.05, spreads w/net premium<0.05, non-generic combo trades with total premium<0.10.
					GLBX2	Mon/Thurs 2:30 p.m.-7:05 a.m. Sun & Hol 5:30 p.m.-7:05 a.m.	2 March Quarterly and 2 Serial months	2 strikes up & down, and including, the strike nearest the money.	No limits	Regular	0.01=1,250 Yen
										Cab	0.005=625 Yen
E-MINI J-YEN FUTURES 6,250,000 Japanese Yen <b>Physically Delivered</b>	1 point = \$.000001 per Japanese yen = \$6.25 per contract	Two months in the March Quarterly Cycle, Mar, Jun, Sep, Dec. <a href="#">Current Listings</a>	n/a	Clearing=J7 Ticker=J7 PRS=J7	GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m. LTD(9:16 a.m.) ^	All listed series	n/a	No limits	Regular	0.000001=\$6.25
										Calendar Spread	0.0000005=\$3.125

Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
JAPANESE YEN FUTURES 12,500,000 Japanese yen Physically Delivered	1 point = \$0.000001 per Japanese yen = \$12.50 per contract	Six months in the March Quarterly Cycle, Mar, Jun, Sep. Dec. See notes <a href="#">+++</a> , <a href="#">** Current Listings</a>	n/a	Clearing=J1 Ticker=JY GLOBEX2=6J PRS=JY AON=LJ (100 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(9:16 a.m.)^	All listed series	n/a	No limits	Regular	0.000001=\$12.50
										Calendar Spread	0.0000005=\$6.25
										All or None	0.0000005=\$6.25
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series plus 3 calendar spreads	n/a	No limits	Regular	0.000001=\$12.50
JAPANESE YEN OPTIONS One Japanese yen futures contract	1 point = \$0.000001 per Japanese yen = \$12.50 per contract	Four months in the March cycle and two months not in the March cycle (serial months), plus four weekly expirations. <a href="#">+ Current Listings</a>	\$0.0001 per Japanese yen, e.g., \$0.0072, \$0.0071 plus \$0.00005 intervals for the first 7 listed expirations, e.g., \$0.00725, \$0.00735. <a href="#">See note**</a>	Clearing Calls/Puts=J1 Ticker Calls=CJ Ticker Puts=PJ PRS Calls/Puts=OJ Weekly Expiration Options: Calls=1JC/5JC Puts=1JP/5JP AON=LJ (100 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(2:00 p.m.)^	All listed series	All listed intervals	No limits	Regular	0.000001=\$12.50
										Cab	0.0000005=\$6.25
										Special "Half Tick"	0.0000005=\$6.25 for premium<0.000005, spreads w/net premium<0.000005, non-generic combo trades<0.000010.
					GLBX2	Mon/Thurs 2:30 p.m.-7:05 a.m. Sun & Hol 5:30 p.m.-7:05 a.m.	1 Quarterly and 2 Serial Months	4 strikes up & down, and including, the strike nearest the money.	No limits	Regular	0.000001=\$12.50
										Cab	0.0000005=\$6.25
MEXICAN PESO FUTURES 500,000 Mexican Pesos Physically Delivered	1 point = \$0.00001 per Mexican Peso = \$5.00 per contract	Thirteen consecutive calendar months plus two deferred March quarterly cycle contracts. <a href="#">Current Listings</a>	n/a	Clearing=MP Ticker=MP GLOBEX2=6M PRS=MP AON=LM (100 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(9:16 a.m.)^	All listed series	n/a	No limits	Regular	0.000025=\$12.50
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.000025=\$12.50
MEXICAN PESO OPTIONS One Mexican Peso futures contract	1 point = \$0.00001 per Mexican Peso = \$5.00 per contract	Nine consecutive calendar month options. Four weekly options, with a monthly underlying future. <a href="#">Current Listings</a>	\$0.0025 per Mexican Peso, e.g., \$0.1200, \$0.1225, \$0.1250, \$0.1275, \$0.1300, etc.	Clearing Calls/Puts=MP Ticker Calls=MP Ticker Puts=MP PRS Calls/Puts=MO Weekly Expiration Options: Calls=1MC/5MC Puts=1MP/5MP AON=LM (100 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(2:00 p.m.)^	All listed series	All listed intervals	No limits	Regular	0.000025=\$12.50
										Cab	0.0000125=\$6.25
					GLBX2	Mon/Thurs 2:30 p.m.-7:05 a.m. Sun & Hol 5:30 p.m.-7:05 a.m.	1 March quarterly cycle and 2 serial months	4 strikes up & down, and including, the strike nearest the money.	No limits	Regular	0.000025=\$12.50
										Cab	0.0000125=\$6.25



Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
NEW ZEALAND FUTURES 100,000 New Zealand dollars Physically Delivered	1 point = \$.0001 per New Zealand dollar = \$10.00 per contract	Six months in the March Quarterly cycle, Mar, Jun, Sep, Dec. <a href="#">+++</a> , ** <a href="#">Current Listings</a>	n/a	Clearing=NE Ticker=NE GLOBEX2=6N PRS=NE AON=UK (50 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(9:16 a.m.)^	All listed series	n/a	No limits	Regular	0.0001=\$10.00
										Calendar Spread	0.00005=\$5.00
										All or None	0.00005=\$5.00
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series plus 3 calendar spreads	n/a	No limits	Regular	0.0001=\$10.00
NEW ZEALAND OPTIONS One New Zealand dollar futures contract	1 point = \$.0001 per New Zealand dollar = \$10.00 per contract	Four months in the March cycle and two months not in the March cycle (serial months), plus four weekly expirations. <a href="#">See note + Current Listings</a>	\$0.01 per New Zealand Dollar, e.g. \$0.70, \$0.71, \$0.72, etc and for the first 7 listed options expirations only, additional strikes at intervals of \$0.005, e.g. \$0.705, \$0.715, \$0.725, etc.	Clearing Calls/Puts=NE Ticker Calls=NE Ticker Puts=NE PRS Calls/Puts=ZN Weekly Expiration Options: Calls=1ZC/5ZC Puts=1ZP/5ZP AON=UK (50 Threshold)&	FLOOR	7:20 a.m.-2:00 p.m. LTD(2:00 p.m.)^	All listed series	All listed intervals	No limits	Regular	0.0001=\$10.00
										Cab	0.00005=\$5.00
										Special "Half Tick"	0.00005=\$5.00 for premium<0.0005, spreads w/net premium<0.0005, non-generic combo trades with total premium<0.0010.
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.0001=\$25.00
"NEW" RUSSIAN RUBLE FUTURES 2,500,000 Russian Rubles Cash Settled	1 point = \$.00001 per Russian ruble = \$25.00 per contract	Four months in a Quarterly Cycle, Mar, Jun, Sep, & Dec. <a href="#">Current Listings</a>	n/a	Clearing=RU Ticker=RU GLOBEX2=6R PRS=RU AON=UU (50 Threshold)&	FLOOR	7:20 am - 2:00 p.m. LTD (11:00 a.m. Moscow Time) ^	All listed series	n/a	No limits	Regular	0.00001=\$25.00
										Calendar Spread	0.000005=\$12.50
										Regular	0.00001=\$25.00
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Calendar Spread	0.000005=\$12.50
"NEW" RUSSIAN RUBLE OPTIONS One "New" Russian Rubles Futures contract	1 point = \$.00001 per Russian ruble = \$25.00 per contract	Four months in a Quarterly Cycle, Mar, Jun, Sep, & Dec. <a href="#">Current Listings</a>	\$0.005 per Russian Ruble, e.g., \$.165, \$.170, \$.175, \$.180, \$.185, etc.	Clearing Calls/Puts=RU Ticker Calls=RU Ticker Puts=RU PRS Calls/Puts=UO Weekly Expiration Options: Calls=1UC/5UC Puts=1UP/5UP AON=UU (50 Threshold)&	FLOOR	7:00 a.m.-2:00 p.m. LTD(2:00 p.m.)^ ^^^	All listed series	All listed intervals	No limits	Regular	0.00001=\$25.00
										Cab	0.000005=\$12.50
										Regular	0.00001=\$25.00
					GLBX2	Mon/Thurs 2:30 p.m.-7:05 a.m. Sun & Hol 5:30 p.m.-7:05 a.m.	All listed series	7 strikes up & down, and including, the strike nearest the money.	No limits	Cab	0.000005=\$12.50

Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
<b>SOUTH AFRICAN RAND FUTURES</b> 500,000 South African Rand <b>Physically Delivered</b>	1 point = \$.00001 per South African rand = \$.5.00 per contract	Thirteen consecutive calendar months plus two deferred March quarterly cycle contracts. <a href="#">Current Listings</a>	n/a	Clearing=RA Ticker=RA GLOBEX2=6Z PRS=RA AON=UR <a href="#">(20 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m. LTD(9:16 a.m.)^	All listed series	n/a	No limits	Regular	0.000025=\$12.50
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.000025=\$12.50
<b>SOUTH AFRICAN RAND OPTIONS</b> One South African rand futures contract	1 point = \$.00001 per South African rand = \$.5.00 per contract	Nine consecutive months (Jan, Feb, Mar, etc.), plus 4 weekly expirations. See notes** <a href="#">+++++ Current Listings</a>	\$.00500 per South African rand, e.g. \$.0.21500, \$.0.22000. For the first 7 expirations, additional strikes at intervals of \$.00250, e.g. \$.0.21750, \$.0.22250, \$.0.22750.	Clearing Calls/Puts=RA Ticker Calls=RA Ticker Puts=RA PRS Calls/Puts=RO Weekly Expiration Options: Calls=1NC/5NC Puts=1NP/5NP AON=UR <a href="#">(50 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m. LTD(2:00 p.m.)^	All listed series	All listed intervals	No limits	Regular	0.000025=\$12.50
										Cab	0.0000125=\$5.00
<b>SWISS FRANC FUTURES</b> 125,000 Swiss francs <b>Physically Delivered</b>	1 point = \$.0001 per Swiss franc = \$12.50 per contract	Six months in the March Quarterly cycle, Mar, Jun Sep, Dec. See notes <a href="#">+++</a> , ** <a href="#">Current Listings</a>	n/a	Clearing=E1 Ticker=SF GLOBEX2=6S PRS=SF AON=LS <a href="#">(20 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m. LTD(9:16 a.m.)^	All listed series	n/a	No limits	Regular	0.0001=\$12.50
					GLBX2	Mon/Thurs 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series plus 3 calendar spreads	n/a	No limits	Calendar Spread All or None	0.00005=\$6.25 0.00005=\$6.25
										Regular	0.0001=\$12.50
										Calendar Spread	0.00005=\$6.25
										All or None	0.00005=\$6.25
										Regular	0.0001=\$12.50



Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
SWISS FRANC OPTIONS  One Swiss franc futures contract.	1 point = \$.0001 per Swiss franc = \$12.50 per contract	Four options in the March cycle, two months not in the March cycle (serial options), plus Weekly Expiration Options. <a href="#">See note + Current Listings</a>	\$0.01 per Swiss Franc, e.g. \$0.72, \$0.73, plus \$0.005 intervals for the first 7 listed expirations, e.g., \$0.725, \$0.735, etc. <a href="#">See note**</a>	Clearing=SF Ticker Calls=CF Ticker Puts=PF PRS Calls/Puts=OF Weekly Expiration Options: Calls=1SC/5SC Puts=1SP/5SP AON=LS <a href="#">(100 Threshold)&amp;</a>	FLOOR	7:20 a.m.-2:00 p.m. LTD <a href="#">(2:00 p.m.)^</a>	All listed options	All listed intervals	No limits	Regular	0.0001=\$12.50
					GLBX2	Mon/Thurs 2:30 p.m.-7:05 a.m. Sun & Hol 5:30 p.m.-7:05 a.m.	1 Quarterly & 2 Serial Months	4 strikes up & down, and including, the strike nearest the money.	No limits	Cab	0.00005=\$6.25
										Special "Half Tick"	0.00005=\$6.25 for premium<0.0005, spreads w/net premium<0.0005, non-generic combo trades with total premium<0.0010.
										Regular	0.0001=\$12.50
AUSTRIAN DOLLAR/CANADIAN DOLLAR FUTURES  200,000 Australian Dollars <b>Physically Delivered</b>	1 point = 0.0001 CAD/AUD = 20 CAD per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=AC Ticker=ACD GLOBEX2=ACD PRS=AC AON=YD <a href="#">&amp;</a>	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.0001=20.00 CAD
										Calendar Spread	0.00005=10.00 CAD
AUSTRIAN DOLLAR/JAPANESE YEN FUTURES  200,000 Australian Dollars <b>Physically Delivered</b>	1 point = 0.01 JPY/AUD = 2,000 JPY per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=AJ Ticker=AJY GLOBEX2=AJY PRS=AJ AON=YY <a href="#">&amp;</a>	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.01= 2,000 JPY
										Calendar Spread	0.005= 1,000 JPY
AUSTRIAN DOLLAR/NEW ZEALAND DOLLAR FUTURES  200,000 Australian Dollars <b>Physically Delivered</b>	1 point = 0.0001 NZD/AUD = 20 NZD per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=AN Ticker=ANF GLOBEX2=ANF PRS=AN AON=YL <a href="#">&amp;</a>	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series.	n/a	No limits.	Regular	0.0001=20 NZD
										Calendar Spread	0.00005= 10 NZD
BRITISH POUND/SWISS FRANC FUTURES  125,000 British Pounds <b>Physically Delivered</b>	1 point = 0.0001 CHF/GBP = 12.50 CHF per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=BF Ticker=PSF GLOBEX2=PSF PRS=BF AON=YB <a href="#">&amp;</a>	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.0001= 12.50 CHF
										Calendar Spread	0.00005= 6.25 CHF

Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
BRITISH POUND/JAPANESE YEN FUTURES 125,000 British Pounds <b>Physically Delivered</b>	1 point = 0.01 JPY/GBP = 1,250 JPY per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=BY Ticker=PJY GLOBEX2=PJY PRS=BY AON=YB &	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.01= 1,250 JPY
										Calendar Spread	0.005=625 JPY
EURO FX/AUSTRALIAN DOLLAR FUTURES 125,000 Euros <b>Physically Delivered</b>	1 point = .0001 = 12.50 AUD per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec	n/a	Clearing=CA Ticker=EAD GLOBEX2=EAD PRS=CA AON=YA &	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.00005=12.5 AUD
										Calendar Spread	0.00005=6.25 AUD
EURO FX/CANADIAN DOLLAR FUTURES 125,000 Euros <b>Physically Delivered</b>	1 point = .0001 = 12.50 CAD per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=CC Ticker=ECD GLOBEX2=ECD PRS=CC AON=YC &	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.0001=12.50 CAD
										Calendar Spread	0.00005=6.25 CAD
EURO FX/NORWEGIAN KRONE FUTURES 125,000 Euros <b>Physically Delivered</b>	1 point = .001 = 125 NKr per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=CN Ticker=ENK GLOBEX2=ENK PRS=CN AON=YK &	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.0005=62.5 NKr
										Calendar Spread	0.00005=31.25 NKr
CANADIAN DOLLAR/JAPANESE YEN FUTURES 200,000 Canadian Dollars <b>Physically Delivered</b>	1 Point = .01 = 2000 JPY per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=CY Ticker=CJY GLOBEX2=CJY PRS=CY AON=YJ &	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.01=2000 JPY
										Calendar Spread	0.005=1000 JPY
EURO FX/SWEDISH KRONA FUTURES 125,000 Euros <b>Physically Delivered</b>	1 point = .001 = 125 SKr per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=KE Ticker=ESK GLOBEX2=ESK PRS=KE AON=YS &	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.0005=62.5 SKr
										Calendar Spread	0.00025=31.25 SKr

Product & Trading Unit	Point Description	Contract Listings	Strike Price Intervals	Product Codes	Trading Venues					Minimum Fluctuation	
					Name	Hours	Listed	Strike	Limits	Type	Tick
<b>SWEDISH KRONA FUTURES</b> 2,000,000 Swedish Kronas <b>Physically Delivered</b>	1 Point = 0.00001 USD/SKR = \$20.00 per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing = SE Ticker=SEK GLOBEX2=SEK PRS=SE AON=YE <u>&amp;</u>	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.00001=\$20.00
										Calendar Spread	0.000005=\$10.00
<b>SWISS FRANC/JAPANESE YEN FUTURES</b> 250,000 Swiss Francs <b>Physically Delivered</b>	1 point = 0.01 JPY/CHF = 2,500 JPY	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=SJ Ticker=JY GLOBEX2=JY AON=YT <u>&amp;</u>	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.005=1,250 JPY
										Calendar Spread	0.0025=625 JPY
<b>NORWEGIAN KRONE FUTURES</b> 2,000,000 Norwegian Kronas <b>Physically Delivered</b>	1 point = 0.00001 USD/NOK = \$20.00 per contract	Six months in the March Quarterly Cycle. Mar, Jun, Sep, Dec.	n/a	Clearing=UN Ticker=NOK GLOBEX2=NOK AON=YO <u>&amp;</u>	GLBX2	Mon/Thur 4:30 p.m.-4:00 p.m. Sun & Hol 5:30 p.m.-4:00 p.m.	All listed series	n/a	No limits	Regular	0.00001=\$20.00
										Calendar Spread	0.000005=\$10.00

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