

CONTRACT SPECIFICATIONS FOR CURRENCY DERIVATIVES:

	EUR/USD Option	GBP/EUR Option	GBP/USD Option	
Symbol	EDX	PEX	PDX	
Contract size	EUR 10,000	GBP 10,000	GBP 10,000	
Trading unit	100	100	100	
Pricing unit	USD per EUR 100	EUR per GBP 100	USD per GBP 100	
Trading currency	USD	EUR	USD	
Minimum price move	USD 0.01 (USD 1 per contract)	EUR 0.01 (EUR 1 per contract)	USD 0.01 (USD 1 per contract)	
Option price	Premium x trading unit			
Trading hours	Central Order Book 09:00 - 17:30 CET Prof Transaction facility 07:00 - 18:30 CET			
Option style	European style			
Expiry months	Initial lifetime: 1, 2 and 3 months Cycle: Every month Initial lifetime: 6, 9 and 12 month quarterlies Cycle: March, June, September, December			
Last day of trading	Until 14:00 CET on the third Friday of each expiry month, provided this is a business day. If not, the last day of trading shall be the last business day preceding the third Friday in the expiry month.			
Clearing	LCH.Clearnet S.A.			
Settlement	Cash settlement, based on the EUR/USD rate set by BFIX: Bloomberg FX Fixings at 14:00 CET and rounded to four decimal places.	Cash settlement, based on the EUR/GBP rate set by BFIX: Bloomberg FX Fixings at 14:00 CET and rounded to four decimal places.	Cash settlement, based on the GBP/USD rate set by BFIX: Bloomberg FX Fixings at 14:00 CET and rounded to four decimal places.	
Wholesale service	Prof Trade Facility Minimum volume requirement: 250 lots			

The Euronext Markets comprise the markets operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and Euronext London Markets, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets, as relevant. Euronext refers to Euronext N.V. and its affiliates.

	EUR/USD Future	GBP/EUR Future	GBP/USD Future	
Symbol	FED	FPE	FPD	
Contract size	EUR 20,000	GBP 10,000	GBP 10,000	
Trading unit	200	100	100	
Pricing unit	USD per EUR 100	EUR per GBP 100	USD per GBP 100	
Trading currency	USD	EUR	USD	
Minimum price move	USD 0.01 (USD 2 per contract)	EUR 0.01 (EUR 1 per contract)	USD 0.01 (USD 1 per contract)	
Trading hours	Central Order Book 09:00 - 17:30 CET			
	Prof Transaction facility 07:00 - 18:30 CET			
Expiry months	Initial lifetime: 1, 2 and 3 months			
	Cycle: Every month			
	Initial lifetime: 6, 9 and 12 month quarterlies			
	Cycle: March, June, September, December			
Last day of trading	Until 14:00 CET on the third Friday of each expiry month, provided this is a business day. If not,			
	the last day of trading shall be the last business day preceding the third Friday in the expiry			
	month.			
Clearing	LCH.Clearnet S.A.			
Settlement	Cash settlement, based on the	Cash settlement, based on the	Cash settlement, based on the	
	EUR/USD rate set by BFIX:	EUR/GBP rate set by BFIX:	GBP/USD rate set by BFIX:	
	Bloomberg FX Fixings at 14:00	Bloomberg FX Fixings at 14:00	Bloomberg FX Fixings at 14:00	
	CET and rounded to four	CET and rounded to four	CET and rounded to four	
	decimal places.	decimal places.	decimal places.	
Wholesale	Prof Trade Facility			
service	Minimum volume requirement: 250 lots			