

**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		

	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 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		