

3. Details of the initiative

A. Introduction of options on FX Futures

a. Product group

The product group of the new products is as follows:

Product	Product group	Settlement location unit	Regulatory status	Settlement type	Product type	Product segment	Product currency	Capacity name
Options on FX Futures	Options on FX Futures AUD/JPY	CLS	To be approved in the U.S.	Derivatives	O	FX	JPY	FX JPY-CFTC
	Options on FX Futures AUD/USD	CLS	To be approved in the U.S.	Derivatives	O	FX	USD	FX USD-CFTC
	Options on FX Futures EUR/AUD	CLS	To be approved in the U.S.	Derivatives	O	FX	AUD	FX AUD-CFTC
	Options on FX Futures EUR/CHF	CLS	To be approved in the U.S.	Derivatives	O	FX	CHF	FX CHF-CFTC
	Options on FX Futures EUR/GBP	CLS	To be approved in the U.S.	Derivatives	O	FX	GBP	FX GBP-CFTC
	Options on FX Futures EUR/USD	CLS	To be approved in the U.S.	Derivatives	O	FX	USD	FX USD-CFTC
	Options on FX Futures GBP/CHF	CLS	To be approved in the U.S.	Derivatives	O	FX	CHF	FX CHF-CFTC
	Options on FX Futures GBP/USD	CLS	To be approved in the U.S.	Derivatives	O	FX	USD	FX USD-CFTC
	Options on FX Futures NZD/USD	CLS	To be approved in the U.S.	Derivatives	O	FX	USD	FX USD-CFTC

	Options on FX Futures USD/CHF	CLS	To be approved in the U.S.	Derivatives	O	FX	CHF	FX CHF-CFTC
	Options on FX Futures USD/JPY	CLS	To be approved in the U.S.	Derivatives	O	FX	JPY	FX JPY-CFTC
	Options on FX Futures EUR/JPY	CLS	To be approved in the U.S.	Derivatives	O	FX	JPY	FX JPY-CFTC