

1. Ticker symbol structure



Commodity: represented by the first three digits, as follows:

| Ticker symbol | Description |
|---------------|---|
| BGI | Option on Live Cattle Futures Contract |
| CCM | Option on Corn Futures Contract (cash settlement) |
| CPM | Copom Option |
| ICF | Option on Arabica Coffee Futures Contract |
| IDI | Option on IDI |
| DOL | Option on US Dollar Spot Contract |
| DS1 | Weekly Mini Option on US Dollar Spot Contract – Type 1 |
| DS2 | Weekly Mini Option on US Dollar Spot Contract – Type 2 |
| DS3 | Weekly Mini Option on US Dollar Spot Contract – Type 3 |
| DS4 | Weekly Mini Option on US Dollar Spot Contract – Type 4 |
| D11 | Option on One-Day Interbank Deposit Futures Contract – type 1 |
| D12 | Option on One-Day Interbank Deposit Futures Contract – type 2 |
| D13 | Option on One-Day Interbank Deposit Futures Contract – type 3 |
| D14 to D19 | Option on One-Day Interbank Deposit Futures Contract – type 4 |
| ISP | Option on S&P 500 Index Futures |
| OZ1 | Option on Gold Spot |
| SJC | Option on Mini Soybean Futures CME Group |
| VTC | U.S Dollar Volatility |
| VF1 | ID Forward Rate Volatility (VTF) – type 1 |
| VF2 | ID Forward Rate Volatility (VTF) – type 2 |
| VF3 | ID Forward Rate Volatility – type 3 |
| VF4 to VF8 | ID Forward Rate Volatility – type 4 |
| WDO | Mini Option on US Dollar Spot Contract |

Contract month: represented by the fourth digit, in accordance with the international standard:

| | | | | | |
|----|---------|----|----------|----|-----------|
| F= | January | G= | February | H= | March |
| J= | April | K= | May | M= | June |
| N= | July | Q= | August | U= | September |
| V= | October | X= | November | Z= | December |

Year: represented by the fifth and sixth digits, indicating the expiration year.

Option type: represented by the seventh digit. Letter C indicates a call option and letter P indicates a put option.

Strike price: represented by the last six numeric digits.

2. Examples

| Ticker symbol | Description |
|---------------|--|
| DOLF22C003000 | Call option on U.S. Dollar futures; expiration date of January 2022 |
| D12N22C000700 | Call option on ID futures - type 2; expiration date of July 2022 |
| BGIF22P021000 | Put option on live cattle futures; expiration date of January 2022 |
| ICFH22C019000 | Call option on Arabica coffee futures; expiration date of March 2022 |