

Futures Contract Specifications

Name	Ticker	BBG	Exchange	Spreads ⁶	Curr.	Contract Size	Tick Size	Tick Value	Trading Hours (Exchange)				Time Zone	Settlement	Expiry Time ¹	Settlement price ²
									Open	Close	Open	Close				
Metals:																
Gold	GC	GC	COMEX	<input checked="" type="checkbox"/>	USD	100 Troy Oz.	0.10	10.0	18:00	17:00			EST	Physical	11:00	SaxoBank will close all open positions at market
E-micro Gold	MGC	MGC	COMEX	<input type="checkbox"/>	USD	10 Troy Oz.	0.10	1.0	18:00	17:00			EST	Physical	11:00	SaxoBank will close all open positions at market
Silver	SI	SI	COMEX	<input checked="" type="checkbox"/>	USD	5000 Troy Oz.	0.005	25.0	18:00	17:00			EST	Physical	11:00	SaxoBank will close all open positions at market
Platinum	PL	PL	NYMEX	<input checked="" type="checkbox"/>	USD	50 Troy Oz.	0.10	5.0	18:00	17:00			EST	Physical	11:00	SaxoBank will close all open positions at market
Palladium	PA	PA	NYMEX	<input checked="" type="checkbox"/>	USD	100 Troy Oz.	0.05	5.0	18:00	17:00			EST	Physical	11:00	SaxoBank will close all open positions at market
Copper	HG	HG	COMEX	<input checked="" type="checkbox"/>	USD	25,000 pounds	0.05	12.5	18:00	17:00			EST	Physical	11:00	SaxoBank will close all open positions at market
Hot-Rolled Steel	HRC	HRC	NYMEX	<input type="checkbox"/>	USD	20 short tons	1	20.0	18:00	17:00			EST	Cash	13:30	N/A
SGX Asiatic Iron Ore	SCO	SCO	SGX-DT	<input checked="" type="checkbox"/>	USD	100 Metric Ton	0.01	1.0	07:25	20:00	20:15	04:45	SGT	Cash	20:00	Arithmetic avg. of all The Steel Index (TSI) ~ 2 decimal
Energy:																
Light Sweet Crude Oil	CL	CL	NYMEX	<input checked="" type="checkbox"/>	USD	1000 barrels	0.01	10.0	18:00	17:00			EST	Physical	11:00	SaxoBank will close all open positions at market
E-mini Crude Oil	QM	EC	NYMEX	<input checked="" type="checkbox"/>	USD	500 barrels	0.025	12.5	18:00	17:00			EST	Cash	14:30	Floating Price calculated for each contract month ³
Brent Crude LD	BZ	BZA	NYMEX	<input checked="" type="checkbox"/>	USD	1000 barrels	0.01	10.0	18:00	17:00			EST	Cash	14:30	COY Comdty after 6 AM CET day after expiry day
NY Harbor ULSD	HO	HO	NYMEX	<input checked="" type="checkbox"/>	USD	42,000 gallons	0.01	4.2	18:00	17:00			EST	Physical	11:00	SaxoBank will close all open positions at market
RBOB Gasoline	RB	XB	NYMEX	<input checked="" type="checkbox"/>	USD	42,000 gallons	0.01	4.2	18:00	17:00			EST	Physical	11:00	SaxoBank will close all open positions at market
Natural Gas	NG	NG	NYMEX	<input checked="" type="checkbox"/>	USD	10,000 mmBtu	0.001	10.0	18:00	17:00			EST	Physical	11:00	SaxoBank will close all open positions at market
E-mini Natural Gas	QG	EO	NYMEX	<input checked="" type="checkbox"/>	USD	2,500 mmBtu	0.005	12.5	18:00	17:00			EST	Cash	14:30	Floating Price calculated for each contract month
Ethanol	EH	DL	CBOT	<input checked="" type="checkbox"/>	USD	29,000 Gallons	0.001	29.0	17:00	16:00			CST	Physical	10:00	SaxoBank will close all open positions at market
S&P GS Comdty Index	GI	GI	CME	<input checked="" type="checkbox"/>	USD	250 x Index	0.05	12.5	17:00	16:00			CST	Cash	13:40	Settled to the Special Quotation for S&P GSCI
Crude (WTI)	WBS	EN	ICE	<input checked="" type="checkbox"/>	USD	1000 barrels	0.01	10.0	01:00	23:00			BST	Cash	19:30	Market price for US light sweet crude.
Brent Crude	LCO	CO	ICE	<input checked="" type="checkbox"/>	USD	1000 barrels	0.01	10.0	01:00	23:00			BST	Cash	19:30	COY Comdty after 6 AM CET day after expiry day
Low Sulphur Gasoil	FP	QS	ICE	<input checked="" type="checkbox"/>	USD	100 tons	0.25	25.0	01:00	23:00			BST	Physical	16:00	SaxoBank will close all open positions at market
ECX Emission	CFI	MO	ICE	<input checked="" type="checkbox"/>	EUR	1 ton of CO ²	0.01	10.0	07:00	17:00			BST	Physical	16:00	SaxoBank will close all open positions at market
ECX CER Carbon	CER	CAR	ICE	<input checked="" type="checkbox"/>	EUR	1000 CER	0.01	10.0	07:00	17:00			BST	Physical	16:00	SaxoBank will close all open positions at market
Power / Electricity:																
PhelixDE Base Month	DEBM	DET	EEX	<input type="checkbox"/>	EUR	24 x CDays in Month	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
PhelixDE Base Quarter	DEBQ	JXT	EEX	<input type="checkbox"/>	EUR	24 x CDays in Quarter	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
PhelixDE Base Year	DEBY	JXY	EEX	<input type="checkbox"/>	EUR	24 x CDays in Year	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
PhelixDE Peak Month	DEPM	KLE	EEX	<input type="checkbox"/>	EUR	12 x BDays in Month	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
PhelixDE Peak Quarter	DEPQ	KQE	EEX	<input type="checkbox"/>	EUR	12 x BDays in Quarter	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
PhelixDE Peak Year	DEPY	KYE	EEX	<input type="checkbox"/>	EUR	12 x BDays in Year	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
French Base Month	F7BM	FAC	EEX	<input type="checkbox"/>	EUR	24 x CDays in Month	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
French Base Quarter	F7BQ	FAB	EEX	<input type="checkbox"/>	EUR	24 x CDays in Quarter	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
French Base Year	F7BY	FAA	EEX	<input type="checkbox"/>	EUR	24 x CDays in Year	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
French Peak Month	F7PM	FIC	EEX	<input type="checkbox"/>	EUR	12 x BDays in Month	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
French Peak Quarter	F7PQ	FIB	EEX	<input type="checkbox"/>	EUR	12 x BDays in Quarter	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
French Peak Year	F7PY	FIA	EEX	<input type="checkbox"/>	EUR	12 x BDays in Year	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
Italian Base Month	FDBM	ITP	EEX	<input type="checkbox"/>	EUR	24 x CDays in Month	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
Italian Base Quarter	FDBQ	TQT	EEX	<input type="checkbox"/>	EUR	24 x CDays in Quarter	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
Italian Base Year	FDBY	FBY	EEX	<input type="checkbox"/>	EUR	24 x CDays in Year	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
Italian Peak Month	FDPM	PMS	EEX	<input type="checkbox"/>	EUR	12 x BDays in Month	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
Italian Peak Quarter	FDPQ	VGR	EEX	<input type="checkbox"/>	EUR	12 x BDays in Quarter	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
Italian Peak Year	FDPY	REW	EEX	<input type="checkbox"/>	EUR	12 x BDays in Year	0.01	Size x 0.01	08:00	18:00			CET	Cash	18:00	An average of the daily settlement prices
Nordic Electricity Month	ENOFUTBLM	NEX"MY"M	NASDAQ_COM	<input type="checkbox"/>	EUR	24 x # CDays in Month	0.01	Size x 0.01	08:00	16:00			CET	Cash	16:00	Difference between spot price and futures final price
Nordic Electricity Quarter	ENOFUTBLQ	NEX"MY"Q	NASDAQ_COM	<input type="checkbox"/>	EUR	24 x # CDays in Quarter	0.01	Size x 0.01	08:00	16:00			CET	Cash	16:00	Difference between spot price and futures final price
Nordic Electricity Year	ENOFUTBLY	NEX"MY"Y	NASDAQ_COM	<input type="checkbox"/>	EUR	24 x # CDays in Year	0.01	Size x 0.01	08:00	16:00			CET	Cash	16:00	Difference between spot price and futures final price

Futures Contract Specifications

Name	Ticker	BBG	Exchange	Spreads ⁶	Curr.	Contract Size	Tick Size	Tick Value	Trading Hours (Exchange)				Time Zone	Settlement	Expiry Time ¹	Settlement price ²
									Open	Close	Open	Close				
<u>Grains:</u>																
Soybean	ZS	S	CBOT	<input checked="" type="checkbox"/>	USD	5,000 bushels	0.25	12.5	19:00	07:45	08:30	13:20	CST	Physical	10:00	SaxoBank will close all open positions at market
Soybean Oil	ZL	BO	CBOT	<input checked="" type="checkbox"/>	USD	60,000 pounds	0.01	6.0	19:00	07:45	08:30	13:20	CST	Physical	10:00	SaxoBank will close all open positions at market
Soybean Meal	ZM	SM	CBOT	<input checked="" type="checkbox"/>	USD	100 short Tons	0.10	10.0	19:00	07:45	08:30	13:20	CST	Physical	10:00	SaxoBank will close all open positions at market
Corn	ZC	C	CBOT	<input checked="" type="checkbox"/>	USD	5,000 bushels	0.25	12.5	19:00	07:45	08:30	13:20	CST	Physical	10:00	SaxoBank will close all open positions at market
Wheat	ZW	W	CBOT	<input checked="" type="checkbox"/>	USD	5,000 bushels	0.25	12.5	19:00	07:45	08:30	13:20	CST	Physical	10:00	SaxoBank will close all open positions at market
Oats	ZO	O	CBOT	<input checked="" type="checkbox"/>	USD	5,000 bushels	0.25	12.5	19:00	07:45	08:30	13:20	CST	Physical	10:00	SaxoBank will close all open positions at market
Rough Rice	RR	RR	CBOT	<input checked="" type="checkbox"/>	USD	2,000 CWT	0.005	10.0	19:00	21:00	08:30	13:20	CST	Physical	10:00	SaxoBank will close all open positions at market
Red Hard Winter Wheat	KE	KW	CBOT	<input checked="" type="checkbox"/>	USD	5,000 bushels	0.25	12.5	19:00	07:45	08:30	13:20	CST	Physical	10:00	SaxoBank will close all open positions at market
Feed Wheat	T	QK	ICE_SOFT	<input type="checkbox"/>	EUR	100 tons	0.25	12.5	09:25	17:28			BST	Physical	10:00	SaxoBank will close all open positions at market
Milling Wheat	EBM	CA	EUR_PAR1	<input checked="" type="checkbox"/>	EUR	50 tons	0.25	12.5	10:45	18:30			CET	Physical	11:00	SaxoBank will close all open positions at market
Rapeseed	ECO	IJ	EUR_PAR1	<input checked="" type="checkbox"/>	EUR	50 tons	0.25	12.5	10:45	18:30			CET	Physical	11:00	SaxoBank will close all open positions at market
Maize (Corn)	EMA	EP	EUR_PAR1	<input checked="" type="checkbox"/>	EUR	50 tons	0.25	12.5	10:45	18:30			CET	Physical	11:00	SaxoBank will close all open positions at market
ASX Feed Barley	AFB	FY	SFE	<input type="checkbox"/>	AUD	20 tons	0.1	2.0	17:00	19:00	11:00	16:30	AEST	Physical	12:00	SaxoBank will close all open positions at market
<u>Meats & Dairy:</u>																
Live Cattle	LE	LC	CME	<input checked="" type="checkbox"/>	USD	40,000 pounds	0.025	10.0	08:30	13:05			CST	Physical	10:00	SaxoBank will close all open positions at market
Feeder Cattle	GF	FC	CME	<input checked="" type="checkbox"/>	USD	50,000 pounds	0.025	12.5	08:30	13:05			CST	Cash	12:00	Cash settled based upon the CME Feeder Cattle Index
Lean Hogs	HE	LH	CME	<input checked="" type="checkbox"/>	USD	40,000 pounds	0.025	10.0	08:30	13:05			CST	Cash	12:00	Cash settled based upon the CME Lean Hog Index
Class III Milk	DC	DA	CME	<input checked="" type="checkbox"/>	USD	200,000 pounds	0.01	20.0	17:00	16:00			CST	Cash	12:10	VWAP of prices from 12:08:30 to 12:10:00 or prev. last trade
Non Fat Dry Milk	GNF	LE	CME	<input checked="" type="checkbox"/>	USD	44,000 pounds	0.025	11.0	17:00	16:00			CST	Cash	12:10	VWAP of prices from 12:08:30 to 12:10:00 or prev. last trade
Cash Settled Butter	CB	V6	CME	<input type="checkbox"/>	USD	20,000 pounds	0.025	5.0	17:00	16:00			CST	Cash	12:10	VWAP of prices from 12:08:30 to 12:10:00 or prev. last trade
Cash Settled Cheese	CSC	CHE	CME	<input type="checkbox"/>	USD	20,000 pounds	0.001	20.0	17:00	16:00			CST	Cash	12:10	VWAP of prices from 12:08:30 to 12:10:00 or prev. last trade
<u>Softs:</u>																
Coffee NY	KC	KC	ICE_NYBOT	<input checked="" type="checkbox"/>	USD	37,500 pounds	0.05	18.75	04:15	13:30			EST	Physical	11:00	SaxoBank will close all open positions at market
Sugar NY #11	SB	SB	ICE_NYBOT	<input checked="" type="checkbox"/>	USD	112,000 pounds	0.01	11.20	03:30	13:00			EST	Physical	11:00	SaxoBank will close all open positions at market
Cocoa NY	CC	CC	ICE_NYBOT	<input checked="" type="checkbox"/>	USD	10 metric tons	1.00	10.00	04:45	13:30			EST	Physical	11:00	SaxoBank will close all open positions at market
Orange Juice	OJ	JO	ICE_NYBOT	<input checked="" type="checkbox"/>	USD	15,000 pounds	0.05	7.50	08:00	14:00			EST	Physical	11:00	SaxoBank will close all open positions at market
Cotton No. 2	CT	CT	ICE_NYBOT	<input checked="" type="checkbox"/>	USD	50,000 pounds	0.01	5.00	21:00	14:20			EST	Physical	11:00	SaxoBank will close all open positions at market
Coffee (Robusta)	RC	DF	ICE_SOFT	<input checked="" type="checkbox"/>	USD	10 tons	1.00	10.00	09:00	17:30			BST	Physical	10:00	SaxoBank will close all open positions at market
Cocoa No. 401	C	QC	ICE_SOFT	<input checked="" type="checkbox"/>	GBP	10 tons	1.00	10.00	09:30	16:55			BST	Physical	10:00	SaxoBank will close all open positions at market
Sugar (White)	W	QW	ICE_SOFT	<input checked="" type="checkbox"/>	USD	50 tons	0.10	5.00	08:45	18:00			BST	Physical	16:00	SaxoBank will close all open positions at market
Lumber	LB	LB	CME	<input checked="" type="checkbox"/>	USD	110,000 b. feet	0.10	11.00	09:00	16:00			CST	Physical	10:00	SaxoBank will close all open positions at market
Euro Potato	FAPP	FEP	EEX	<input type="checkbox"/>	EUR	25 tons	0.10	25.00	09:50	16:00			CET	Cash	16:00	Value of the index on the Final Settlement Day at 9:30
Butter	FABT	BUT	EEX	<input type="checkbox"/>	EUR	5 tons	0.10	5.00	08:45	18:00			CET	Cash	12:00	Value of the index on the Final Settlement Day at 19:00
Skimmed milk powder	FASM	FSP	EEX	<input type="checkbox"/>	EUR	5 tons	0.10	5.00	08:45	18:00			CET	Cash	12:00	Value of the index on the Final Settlement Day at 19:00
<u>Equity Indices:</u>																
E-mini Dow	YM	DM	CBOT	<input checked="" type="checkbox"/>	USD	5 x Index	1.00	5.00	17:00	15:15	15:30	16:00	CST	Cash	08:30	Settled to the Special Opening Quotation (SOQ)
E-mini S&P 500	ES	ES	CME	<input checked="" type="checkbox"/>	USD	50 x Index	0.25	12.50	17:00	15:15	15:30	16:00	CST	Cash	08:30	Settled to the Special Opening Quotation (SOQ)
Micro E-mini S&P 500	MES	HWA	CME	<input type="checkbox"/>	USD	5 x Index	0.25	1.25	17:00	15:15	15:30	16:00	CST	Cash	08:30	Settled to the Special Opening Quotation (SOQ)
E-mini NASDAQ 100	NQ	NQ	CME	<input checked="" type="checkbox"/>	USD	20 x Index	0.25	5.00	17:00	15:15	15:30	16:00	CST	Cash	08:30	Settled to the Special Opening Quotation (SOQ)
Micro E-mini NASDAQ	MNQ	HWB	CME	<input type="checkbox"/>	USD	2 x Index	0.25	0.50	17:00	15:15	15:30	16:00	CST	Cash	08:30	Settled to the Special Opening Quotation (SOQ)
E-mini Russell 2000	RTY	RTY	CME	<input checked="" type="checkbox"/>	USD	50 x Index	0.10	5.00	17:00	15:15	15:30	16:00	CST	Cash	08:30	VWAP of all electronic trades from 15:14 to 15:15
Micro E-mini Russell	M2K	HWR	CME	<input type="checkbox"/>	USD	5 x Index	0.10	0.50	17:00	15:15	15:30	16:00	CST	Cash	08:30	VWAP of all electronic trades from 15:14 to 15:15
E-mini SP MidCap 400	EMD	FA	CME	<input checked="" type="checkbox"/>	USD	100 x Index	0.10	10.00	17:00	15:15	15:30	16:00	CST	Cash	08:30	Settled to the Special Opening Quotation (SOQ)
S&P Canada 60	SXF	PT	MON	<input checked="" type="checkbox"/>	CAD	200 x Index	0.10	20.00	09:30	16:30	02:00	09:30	EST	Cash	09:30	The Official Opening Level of the index on LTD
VIX Index	VX	UX	CBOE	<input checked="" type="checkbox"/>	USD	1000 x Index	0.05	50.00	17:00	15:15			CST	Cash	08:00	Settled to the Special Opening Quotation (SOQ)
NYSE FANG+ Index	FNG	FNS	ICE_NYBOT	<input type="checkbox"/>	USD	50 x Index	0.10	5.00	20:00	18:00			EST	Cash	09:30	The Official Opening Level of the index on LTD
Mini MSCI Emg Mkt	MME	MES	ICE_NYBOT	<input checked="" type="checkbox"/>	USD	50 x Index	0.10	50.00	20:00	18:00			EST	Cash	11:00	Closing value of MSCI Emerging Markets Index on LTD
Mini MSCI EAFE	MFS	MFS	ICE_NYBOT	<input checked="" type="checkbox"/>	USD	50 x Index	0.10	50.00	20:00	18:00			EST	Cash	11:00	Closing value of MSCI EAFE Index on LTD
DAX	FDX	GX	EUREX	<input checked="" type="checkbox"/>	EUR	25 x Index	0.50	12.50	02:15	22:00 ⁸			CET	Cash	13:00	Intraday auction from 13:00 CET
Mini DAX	FDXM	DFW	EUREX	<input type="checkbox"/>	EUR	5 x Index	1.00	5.00	02:15	22:00 ⁸			CET	Cash	13:00	Intraday auction from 13:00 CET

Futures Contract Specifications

Name	Ticker	BBG	Exchange	Spreads ⁶	Curr.	Contract Size	Tick Size	Tick Value	Trading Hours (Exchange)						Time Zone	Settlement	Expiry Time ¹	Settlement price ²
									Open	Close	Open	Close	Open	Close				
DAX MIDCAP	F2MX	MF	EUREX	✓	EUR	5 x Index	1.00	5.00	08:00	22:00 ⁸					CET	Cash	13:05 Intraday auction from 13:05 CET	
TecDAX	FTDX	DP	EUREX	✓	EUR	10 x Index	0.50	5.00	08:00	22:00 ⁸					CET	Cash	13:00 Intraday auction from 13:00 CET	
EURO STOXX 50	FESX	VG	EUREX	✓	EUR	10 x Index	1.00	10.00	02:15	22:00 ⁸					CET	Cash	12:00 Average of Index calculated between 11:50 and 12:00.	
VSTOXX mini	FVS	FVS	EUREX	✓	EUR	100 x Index	0.05	5.00	08:50	22:00 ⁸					CET	Cash	12:00 Average of Index calculated between 11:30 and 12:00.	
EURO STOXX Dividend	FEXD	DED	EUREX	✓	EUR	100 x Index	0.10	10.00	08:30	22:00 ⁸					CET	Cash	12:00 Based on the final value of the underlying index	
STOXX 50	FSTX	VH	EUREX	✓	EUR	10 x Index	1.00	10.00	07:50	22:00 ⁸					CET	Cash	12:00 Average of Index calculated between 11:50 and 12:00.	
STOXX 50 ex. Financials	FEXF	FXS	EUREX	✓	EUR	10 x Index	0.50	5.00	07:50	22:00 ⁸					CET	Cash	12:00 Average of Index calculated between 11:50 and 12:00.	
STOXX Europe 600	FXXP	SXO	EUREX	✓	EUR	50 x Index	0.10	5.00	08:00	22:00 ⁸					CET	Cash	12:00 Average of Index calculated between 11:50 and 12:00.	
SMI	FSMI	SM	EUREX	✓	CHF	10 x Index	1.00	10.00	08:00	22:00 ⁸					CET	Cash	09:00 Opening price of index on LTD ⁴	
SMIM	FSMM	S1	EUREX	✓	CHF	10 x Index	1.00	10.00	08:00	22:00 ⁸					CET	Cash	09:00 Opening price of index on LTD ⁴	
ATX Index	AX	ATT	EUREX	✓	EUR	10 x Index	0.50	5.00	07:50	22:00 ⁸					CET	Cash	12:00 Price of intra-day auction of ATX index	
RDX USD Index	FRDX	RXD	EUREX	✓	USD	10 x Index	0.50	5.00	07:50	22:00					CET	Cash	16:30 Closing price of RDX USD Index	
MSCI APAC ex Japan	FMAS	ZAP	EUREX	✓	USD	100 x Index	0.10	10.00	02:15	22:00 ⁸					CET	Cash	22:00 Closing price of underlying index	
MSCI Japan Index	FMJP	FMI	EUREX	✓	USD	10 x Index	1.00	10.00	02:15	22:00 ⁸					CET	Cash	22:00 Closing price of underlying index	
MSCI China Free Index	FMCN	ZUY	EUREX	✓	USD	50 x Index	0.10	5.00	02:10	22:00 ⁸					CET	Cash	22:00 Closing price of underlying index	
MSCI EM LAT AM Index	FMEL	ZUL	EUREX	✓	USD	100 x Index	0.10	10.00	02:15	22:00 ⁸					CET	Cash	22:00 Closing price of underlying index	
MSCI World Index	FMWO	ZWP	EUREX	✓	USD	10 x Index	1.00	10.00	02:15	22:00 ⁸					CET	Cash	22:00 Closing price of underlying index	
MSCI World Index (EUR)	FMWN	RSW	EUREX	✓	EUR	100 x Index	0.10	10.00	02:15	20:00 ⁸					CET	Cash	22:00 Closing price of underlying index	
FTSE 100	FFI	Z	ICE_LIF	✓	GBP	10 x Index	0.50	5.00	01:00	21:00					BST	Cash	10:15 Cash auction between 10:10-10:15.	
CAC 40	FCE	CF	EUR_PAR2	✓	EUR	10 x Index	0.50	5.00	08:00	22:00					CET	Cash	16:00 Arithmetic mean of the index price from 15:40 and 16:00	
AEX	AEX	EO	EUR_AMS2	✓	EUR	200 x Index	0.05	10.00	08:00	22:00					CET	Cash	16:00 VWAP of Index between 15:30 to 16:00	
OMX	OMX	QC	SSE	✓	SEK	100 x Index	0.25	25.00	09:00	17:25					CET	Cash	17:25 VWAP over the entire last trading day	
IBEX 35	MFXI	IB	MEFF	✓	EUR	10 x Index	1.00	10.00	08:00	20:00					CET	Cash	16:45 Arithmetic average of index between 16:15 and 16:45	
IBEX 35 mini	MFMI	ID	MEFF	✓	EUR	1 x Index	5.00	5.00	08:00	20:00					CET	Cash	16:45 Arithmetic average of index between 16:15 and 16:45	
FTSE MIB Index	SPMIB	ST	IDEM	✓	EUR	5 x Index	5.00	25.00	09:00	20:30					CET	Cash	09:10 Opening price of the S&P/MIB index on LTD	
Mini S&P MIB	MINI	SW	IDEM	✓	EUR	1 x Index	5.00	5.00	09:00	20:30					CET	Cash	09:10 Opening price of the S&P/MIB index on LTD	
USD Ibovespa	IBV	IBA	CME	✓	USD	1 x Index	5.00	5.00	07:15	16:00					BRT	Cash	17:30 VWAP of cash index from 14:00-17:00	
NIKKEI 225 (JPY)	NIY	NH	CME	✓	JPY	500 x Index	5.00	2500	17:00	16:00					CST	Cash	15:15 Settled to the Special Opening Quotation (SOQ)	
NIKKEI 225 (USD)	NKD	NX	CME	✓	USD	5 x Index	5.00	25.00	17:00	16:00					CST	Cash	15:15 Settled to the Special Opening Quotation (SOQ)	
NIKKEI 225	NK225	NK	OSA	✓	JPY	1000 x Index	10.00	10,000	08:45	15:15	16:30	05:30			JST	Cash	15:15 Opening price of Index on business day after LTD	
NIKKEI 225 mini	NK225M	NO	OSA	✓	JPY	100 x Index	5.00	500.00	08:45	15:15	16:30	05:30			JST	Cash	15:15 Opening price of Index on business day after LTD	
JPX Nikkei Index 400	JPW	JPW	OSA	✓	JPY	100 x Index	5.00	500.00	08:45	15:15	16:30	05:30			JST	Cash	15:15 Opening price of Index on business day after LTD	
NIKKEI 225	SSI	NI	SGX-DT	✓	JPY	500 x Index	5.00	2500	07:30	14:30	14:55	04:45			SGT	Cash	14:30 Opening prices of Nikkei 225 Index members on LTD+1.	
MSCI SINGAPORE	SGP	QZ	SGX-DT	✓	SGP	100 x Index	0.50	5.00	08:30	17:15	17:40	04:45			SGT	Cash	17:15 The value of the MSCI Singapore Free Index on LTD+1	
MSCI TAIWAN	STW	TW	SGX-DT	✓	USD	100 x Index	0.10	10.00	08:45	13:45	14:15	04:45			SGT	Cash	13:50 VWAP of MSCI Taiwan Index the last 30 mins of trading.	
MSCI Indonesia	ID	IDO	SGX-DT	✓	USD	2 x Index	5.00	10.00	09:00	17:30	17:55	04:45			SGT	Cash	17:30 VWAP of MSCI Indonesia Index the last 30 mins of trading	
MSCI Thailand	TH	SST	SGX-DT	✓	USD	20 x Index	0.25	5.00	09:00	18:10	18:35	04:45			SGT	Cash	18:10 VWAP of MSCI Thailand Index the last 15 mins of trading	
MSCI India	MD	SSI	SGX-DT	✓	USD	50 x Index	0.20	10.00	09:00	18:15	18:40	04:45			SGT	Cash	18:15 Official closing price of the MSCI India Index	
MSCI Philippines	PH	SSP	SGX-DT	✓	USD	10 x Index	1.00	10.00	09:00	15:45	16:10	04:45			SGT	Cash	15:45 Official closing price of the MSCI Philippines Index	
SGX CNX NIFTY	IN	IH	SGX-DT	✓	USD	2 x Index	0.50	1.00	09:00	18:10	18:40	04:45			SGT	Cash	18:15 VWAP of Nifty Index the last 30 mins of trading.	
FTSE Xinhua China A50	CN	XU	SGX-DT	✓	USD	1 x Index	5.00	1.00	09:00	16:35	17:00	04:45			SGT	Cash	15:30 Closing price of FTSE China A50 Index	
TOPIX	JTI	TP	OSA	✓	JPY	10,000 x Index	0.50	5,000	08:45	15:15	16:30	05:30			JST	Cash	15:15 SOQ of the underlying Index on the Last Trading Day.	
Mini TOPIX	JTM	TMI	OSA	✓	JPY	1,000 x Index	0.25	250	08:45	15:15	16:30	05:30			JST	Cash	15:15 SOQ of the underlying Index on the Last Trading Day.	
SPI 200	AP	XP	SFE	✓	AUD	25 x Index	1.00	25.00	09:50	16:30	17:10	07:00			AEST	Cash	12:00 SOQ of the underlying Index on the Last Trading Day.	
HS China Enterprise	HHI	HC	HKEX	✓	HKD	50 x Index	1.00	50.00	09:15	12:00	13:00	16:30	17:15	01:00	HKT	Cash	16:00 VWAP during the Continuous Trading Session on the LTD	
Mini HS China Enterprise	MCH	MHC	HKEX	✓	HKD	10 x Index	1.00	10.00	09:15	12:00	13:00	16:30	17:15	01:00	HKT	Cash	16:00 VWAP during the Continuous Trading Session on the LTD	
HANG SENG	HSI	HI	HKEX	✓	HKD	50 x Index	1.00	50.00	09:15	12:00	13:00	16:30	17:15	01:00	HKT	Cash	16:00 VWAP during the Continuous Trading Session on the LTD	
Mini Hang Seng	MHI	HU	HKEX	✓	HKD	10 x Index	1.00	10.00	09:15	12:00	13:00	16:30	17:15	01:00	HKT	Cash	16:00 VWAP during the Continuous Trading Session on the LTD	

Futures Contract Specifications

Name	Ticker	BBG	Exchange	Spreads ⁶	Curr.	Contract Size	Tick Size	Tick Value	Trading Hours (Exchange)				Time Zone	Settlement	Expiry Time ¹	Settlement price ²
									Open	Close	Open	Close				
<u>STOXX Europe 600 Indices:</u>																
Auto & Parts	FSTA	SX	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Banks	FSTB	BJ	EUREX	<input checked="" type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Basic Resources	FSTS	JS	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Chemicals	FSTC	TX	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Construction & Mat	FSTN	OG	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Financial Services	FSTF	OQ	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Food & Bev	FSTO	PF	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Healthcare	FSTH	HG	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Ind Gds & Se	FSTG	QB	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Insurance	FSTI	JV	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Media	FSTM	OM	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Oil & Gas	FSTE	KG	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Personal & Household	FSTZ	RH	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Real Estate	FSTL	SRD	EUREX	<input checked="" type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Retail	FSTR	QK	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Technology	FSTY	UL	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Telecom	FSTT	WQ	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Travel & Leisure	FSTV	QO	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Utilities	FSTU	GP	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
<u>EURO STOXX Indices:</u>																
Automobile	FESA	EB	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Banks	FESB	CA	EUREX	<input checked="" type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Basic Resources	FESS	DA	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Chemicals	FESC	CU	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Construction	FESN	AW	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Financial Services	FESF	LJ	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Food & Bev	FESO	BN	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Healthcare	FESH	HO	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Ind Gds & Se	FESG	BW	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Insurance	FESI	VO	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Media	FESM	NM	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Oil & Gas	FESE	QR	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Personal & Household	FESZ	DW	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Real Estate	FESL	SRI	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Retail	FESR	JA	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Technology	FESY	UA	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Telecom	FEST	WZ	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Travel & Leisure	FESV	BH	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
Utilities	FESU	IT	EUREX	<input type="checkbox"/>	EUR	50 x Index	0.10	5.0	07:50	22:00 ⁸		CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00	
<u>Currencies:</u>																
EUR/USD	EC	EC	CME	<input checked="" type="checkbox"/>	USD	125,000 EUR	0.00005	6.25	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	
E-mini EUR/USD	E7	EE	CME	<input checked="" type="checkbox"/>	USD	62,500 EUR	0.0001	6.25	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	
E-Micro EUR/USD	M6E	CRE	CME	<input checked="" type="checkbox"/>	USD	12,500 EUR	0.0001	1.25	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	
GBP/USD	BP	BP	CME	<input checked="" type="checkbox"/>	USD	62,500 GBP	0.0001	6.25	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	
E-Micro GBP/USD	M6B	CRP	CME	<input type="checkbox"/>	USD	6,250 GBP	0.0001	0.625	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	
CHF/USD	SF	SF	CME	<input checked="" type="checkbox"/>	USD	125,000 CHF	0.0001	12.5	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	
E-Micro CHF/USD	M5F	M5S	CME	<input type="checkbox"/>	USD	12,500 CHF	0.0001	1.25	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	
CAD/USD	CD	CD	CME	<input checked="" type="checkbox"/>	USD	100,000 CAD	0.0001	10.0	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	
E-Micro CAD/USD	MCD	MCD	CME	<input type="checkbox"/>	USD	10,000 CAD	0.0001	1.0	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	
AUD/USD	AD	AD	CME	<input checked="" type="checkbox"/>	USD	100,000 AUD	0.0001	10.0	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	
E-Micro AUD/USD	M6A	CRD	CME	<input type="checkbox"/>	USD	10,000 AUD	0.0001	1.0	17:00	16:00		CST	Physical	10:00	SaxoBank will close all open positions at market	

Futures Contract Specifications

Name	Ticker	BBG	Exchange	Spreads ⁶	Curr.	Contract Size	Tick Size	Tick Value	Trading Hours (Exchange)						Time Zone	Settlement	Expiry Time ¹	Settlement price ²
									Open	Close	Open	Close	Open	Close				
JPY/USD	JY	JY	CME	<input checked="" type="checkbox"/>	USD	12,500,000 JPY	0.000001	12.5	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
E-Micro JPY/USD	MJY	MJY	CME	<input type="checkbox"/>	USD	1,250,000 JPY	0.000001	1.25	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
MXN/USD	MP	PE	CME	<input checked="" type="checkbox"/>	USD	500,000 MXN	0.000025	12.5	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
NZD/USD	NE	NV	CME	<input checked="" type="checkbox"/>	USD	100,000 NZD	0.0001	10.0	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
RUB/USD	6R	RU	CME	<input checked="" type="checkbox"/>	USD	2,500,000 RUB	0.00001	25.0	17:00	16:00					CST	Cash	01:00 Reciprocal of CME/EMTA USDRUB survey	
EUR/CHF	RF	RF	CME	<input checked="" type="checkbox"/>	CHF	125,000 EUR	0.0001	12.5	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
EUR/GBP	RP	RP	CME	<input checked="" type="checkbox"/>	GBP	125,000 EUR	0.00005	6.25	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
EUR/JPY	RY	RY	CME	<input checked="" type="checkbox"/>	JPY	125,000 EUR	0.01	1,250	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
GBP/JPY	PJY	PJ	CME	<input type="checkbox"/>	JPY	125,000 GBP	0.01	1,250	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
AUD/CAD	ACD	AC	CME	<input type="checkbox"/>	CAD	200,000 AUD	0.0001	20	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
EUR/CAD	ECD	CA	CME	<input type="checkbox"/>	CAD	125,000 EUR	0.0001	12.5	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
EUR/AUD	EAD	EA	CME	<input checked="" type="checkbox"/>	AUD	125,000 EUR	0.0001	12.5	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
BRL/USD	6L	BR	CME	<input checked="" type="checkbox"/>	USD	100,000 BRL	0.005	5.0	17:00	16:00					CST	Cash	09:15 Central Bank of Brazil EOM BRL/USD exchange rate.	
RMB/USD	RMB	DO	CME	<input checked="" type="checkbox"/>	USD	1,000,000 CNY	0.00001	10.0	17:00	16:00					CST	Cash	09:00 N/A	
E-Micro USD/CNH	MNH	MHY	CME	<input type="checkbox"/>	CNH	10,000 USD	0.0001	1.0	17:00	16:00					CST	Cash	22:00 Recpl. Of USD/CNY spot at 11:30 HKT	
ZAR/USD	RA	RA	CME	<input checked="" type="checkbox"/>	USD	500,000 ZAR	0.000025	12.5	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
INR/USD	SIR	SIR	CME	<input type="checkbox"/>	USD	5,000,000 INR	0.01	5.0	17:00	16:00					CST	Cash	12:00 Reciprocal of the Reserve Bank of India's USDINR spot	
E-Micro INR/USD	MIR	MIR	CME	<input type="checkbox"/>	USD	1,000,000 INR	0.01	1.0	17:00	16:00					CST	Cash	12:00 Reciprocal of the Reserve Bank of India's USDINR spot	
NOK/USD	NO	NO	CME	<input checked="" type="checkbox"/>	USD	2,000,000 NOK	0.00001	20.0	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
SEK/USD	SE	SE	CME	<input checked="" type="checkbox"/>	USD	2,000,000 SEK	0.00001	20.0	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
USD Index	DX	DX	ICE_NYBOT	<input checked="" type="checkbox"/>	USD	1000 x Index	0.005	5.0	20:00	17:00					EST	Physical	05:00 SaxoBank will close all open positions at market	
SGX AUD/JPY	AJ	XAY	SGX-DT	<input type="checkbox"/>	JPY	25,000 AUD	0.01	250.0	07:25	19:35	19:50	04:45			SGT	Cash	14:00 Reuters mid price of AUDUSD & AUDJPY spot at 14:00 SGT	
SGX AUD/USD	AU	XUA	SGX-DT	<input type="checkbox"/>	USD	25,000 AUD	0.0001	2.5	07:25	19:35	19:50	04:45			SGT	Cash	14:00 Reuters mid price of AUDUSD spot at 14:00 SGT	
SGX INR/USD	IU	XID	SGX-DT	<input checked="" type="checkbox"/>	USD	2,000,000 INR	0.01	2.0	07:25	19:35	19:50	04:45			SGT	Cash	14:35 Recpl. of USDINR at 14:45-15:00 SGT multiplied by 10,000	
SGX KRW/USD	KU	XUW	SGX-DT	<input type="checkbox"/>	USD	25,000,000 KRW	0.0001	2.5	07:25	19:35	19:50	04:45			SGT	Cash	14:00 Recpl. of USDKRW at 14:00 SGT multiplied by 1000	
SGX USD/SGD	US	XSD	SGX-DT	<input type="checkbox"/>	SGD	25,000 USD	0.0001	2.5	07:25	19:35	19:50	04:45			SGT	Cash	14:00 Reuters mid price of USDSGD spot at 14:00 SGT	
SGX USD/CNH	UC	XUC	SGX-DT	<input type="checkbox"/>	CNH	100,000 USD	0.0001	10.0	07:25	18:00	18:15	04:45			SGT	Cash	11:30 Spot Rate published by Trasury Markets Association HK	
HKEX USD/CNH	CUS	UCA	HKEX	<input type="checkbox"/>	CNH	100,000 USD	0.0001	10.0	08:30	16:30	17:15	01:00			HKT	Physical	12:00 SaxoBank will close all open positions at market	
HKEX CNH/USD	UCN	UNC	HKEX	<input type="checkbox"/>	USD	300,000 CNH	0.0001	3.0	08:30	16:30	17:15	01:00			HKT	Cash	11:00 Recpl. Of USD/CNY spot at 11:30 HKT	
Bonds:																		
US 2yr T-note (6%)	ZT	TU	CBOT	<input checked="" type="checkbox"/>	USD	200,000 USD	1/128	15.625	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
US 5yr T-note (6%)	ZF	FV	CBOT	<input checked="" type="checkbox"/>	USD	100,000 USD	1/128	7.8125	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
US 10yr T-note (6%)	ZN	TY	CBOT	<input checked="" type="checkbox"/>	USD	100,000 USD	1/64	15.625	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
Ultra US 10yr T-note	TN	UXY	CBOT	<input checked="" type="checkbox"/>	USD	100,000 USD	1/64	15.625	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
US T-Bond	ZB	US	CBOT	<input checked="" type="checkbox"/>	USD	100,000 USD	1/32	31.25	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
US Ultra T-bond	UB	WN	CBOT	<input checked="" type="checkbox"/>	USD	100,000 USD	1/32	31.25	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
10yr Interest Rate Swap	N1U	CNP	CBOT	<input checked="" type="checkbox"/>	USD	100,000 USD	1/64	15.625	17:00	16:00					CST	Physical	10:00 SaxoBank will close all open positions at market	
CAD 10yr	CGB	CN	MON	<input checked="" type="checkbox"/>	CAD	100,000 CAD	0.01	10.0	02:00	16:30					EST	Physical	11:00 SaxoBank will close all open positions at market	
Euro-SCHATZ (2yr 6%)	FGBS	DU	EUREX	<input checked="" type="checkbox"/>	EUR	100,000 EUR	0.005	5.0	02:15	22:00 ⁸					CET	Physical	17:00 SaxoBank will close all open positions at market	
Euro-BOBL 5yr (6%)	FGBM	OE	EUREX	<input checked="" type="checkbox"/>	EUR	100,000 EUR	0.01	10.0	02:15	22:00 ⁸					CET	Physical	17:00 SaxoBank will close all open positions at market	
Euro-BUND 10yr (6%)	FGBL	RX	EUREX	<input checked="" type="checkbox"/>	EUR	100,000 EUR	0.01	10.0	02:15	22:00 ⁸					CET	Physical	17:00 SaxoBank will close all open positions at market	
Euro-BUXL 30yr (6%)	FGBX	UB	EUREX	<input checked="" type="checkbox"/>	EUR	100,000 EUR	0.02	20.0	02:15	22:00 ⁸					CET	Physical	17:00 SaxoBank will close all open positions at market	
Euro-BTP 10yr (6%)	FBTP	IK	EUREX	<input checked="" type="checkbox"/>	EUR	100,000 EUR	0.01	10.0	08:00	19:00 ⁸					CET	Physical	17:00 SaxoBank will close all open positions at market	
Short Term Euro BTP	FBTS	BTS	EUREX	<input checked="" type="checkbox"/>	EUR	100,000 EUR	0.01	10.0	08:00	19:00 ⁸					CET	Physical	17:00 SaxoBank will close all open positions at market	
SWISS BND 10yr	CONF	FB	EUREX	<input checked="" type="checkbox"/>	CHF	100,000 CHF	0.01	10.0	08:00	17:00 ⁸					CET	Physical	11:00 SaxoBank will close all open positions at market	
Euro-OAT 10yr (6%)	FOAT	OAT	EUREX	<input checked="" type="checkbox"/>	EUR	100,000 EUR	0.01	10.0	08:00	19:00 ⁸					CET	Physical	17:00 SaxoBank will close all open positions at market	
Mid-Term OAT 5yr	FOAM	BTA	EUREX	<input type="checkbox"/>	EUR	100,000 EUR	0.01	10.0	08:00	19:00 ⁸					CET	Physical	17:00 SaxoBank will close all open positions at market	
Euro-BONO	FBON	KOA	EUREX	<input checked="" type="checkbox"/>	EUR	100,000 EUR	0.01	10.0	08:00	18:00 ⁸					CET	Physical	17:00 SaxoBank will close all open positions at market	
GILT SHORT	G	WB	ICE_LIF	<input checked="" type="checkbox"/>	GBP	100,000 GBP	0.01	10.0	08:00	18:00					BST	Physical	16:00 SaxoBank will close all open positions at market	
GILT MEDIUM	H	WX	ICE_LIF	<input type="checkbox"/>	GBP	100,000 GBP	0.01	10.0	08:00	18:00					BST	Physical	16:00 SaxoBank will close all open positions at market	
GILT LONG	FLG	G	ICE_LIF	<input checked="" type="checkbox"/>	GBP	100,000 GBP	0.01	10.0	08:00	18:00					BST	Physical	16:00 SaxoBank will close all open positions at market	
JGB 10yr (6%)	JGB1	JB	OSA	<input checked="" type="checkbox"/>	JPY	100,000,000 JPY	0.01	10,000	08:45	11:02	12:30	15:02	15:30	05:30	JST	Physical	10:00 SaxoBank will close all open positions at market	

Futures Contract Specifications

Name	Ticker	BBG	Exchange	Spreads ⁶	Curr.	Contract Size	Tick Size	Tick Value	Trading Hours (Exchange)				Time Zone	Settlement	Expiry Time ¹	Settlement price ²
									Open	Close	Open	Close				
Mini JGB 10yr (6%)	SJB	BJ	SGX-DT	<input checked="" type="checkbox"/>	JPY	10,000,000 JPY	0.01	1,000	07:25	17:15	17:30	04:45	SGT	Cash	14:15	Opening Price of 10-Year JGB future (evening session)
Sydney 3yr (6%)	YT	YM	SFE	<input checked="" type="checkbox"/>	AUD	100,000 AUD	0.005	14.05	08:30	16:30	17:10	07:00	AEST	Cash	12:00	Arithmetic mean taken at 9:45/10:30/11:15 on LTD
Sydney 10yr (6%)	XT	XM	SFE	<input checked="" type="checkbox"/>	AUD	100,000 AUD	0.005	39.88	08:32	16:30	17:12	07:00	AEST	Cash	12:00	Arithmetic mean taken at 9:45/10:30/11:15 on LTD
Sydney 20yr (4%)	LT	LTY	SFE	<input type="checkbox"/>	AUD	65,000 AUD	0.005	61.66	08:32	16:30	17:12	07:00	AEST	Cash	12:00	Arithmetic mean taken at 9:45/10:30/11:15 on LTD
<i>STIR:</i>																
Eurodollar	GE	ED	CME	<input checked="" type="checkbox"/>	USD	1,000,000 USD	0.0025	6.25	17:00	16:00			CST	Cash	04:00	100 minus the BBA's survey of 3-month USD LIBOR on LTD
EURIBOR	FEI	ER	ICE_LIF	<input checked="" type="checkbox"/>	EUR	1,000,000 EUR	0.005	12.5	01:00	21:00			BST	Cash	10:00	EBF's Euribor Offered Rate for 3 month Euro deposits
SHORT STERLING	FSS	L	ICE_LIF	<input checked="" type="checkbox"/>	GBP	500,000 GBP	0.01	12.5	07:30	18:00			BST	Cash	11:00	BBF's Euribor Offered Rate for 3 month Euro deposits
EUROSWISS	FES	ES	ICE_LIF	<input checked="" type="checkbox"/>	CHF	1000000 CHF	0.01	25.0	07:30	18:00			BST	Cash	11:00	BBA's Interbank Offered Rate for 3 month Euroswiss
ASX 30day IB cash rate	IB	IB	SFE	<input checked="" type="checkbox"/>	AUD	3,000,000 AUD	0.005	12.33	08:34	16:30	17:14	07:00	AEST	Cash	16:30	100 minus the monthly avg IB rate for contract month
90 Day BA (Aus)	IR	IR	SFE	<input checked="" type="checkbox"/>	AUD	1,000,000 AUD	0.01	24.06	08:28	16:30	17:08	07:00	AEST	Physical	11:00	SaxoBank will close all open positions at market
90 Day BA (NZ)	BB	ZB	SFE	<input type="checkbox"/>	NZD	1,000,000 NZD	0.01	24.24	06:30	14:30	15:40	05:00	AEST	Cash	12:00	3 month FRA settlement rate published at 10:45 on LTD
90 DAY BA (CAD)	BAX	BA	MON	<input checked="" type="checkbox"/>	CAD	1,000,000 CAD	0.01	25	02:00	16:30			EST	Cash	10:00	Avg. of BA CAD bid rates at 10:15, excl. highest & lowest
30 Day Fed Funds	ZQ	FF	CBOT	<input checked="" type="checkbox"/>	USD	5,000,000 USD	0.0025	10.4175	17:00	16:00			CST	Cash	16:00	Avg. daily Fed Funds o/n rate for the delivery month.

¹Expiry are exchange times (Daylight Savings Time)

²For further information go to the exchange website. When SaxoBank close positions we will do it on the client's behalf at the first available opportunity after expiry time at the prevailing market rate.

³The Floating Price will be equal to the arithmetic average of all firm, day-ahead Mid-Columbia prices published by Dow Jones and Company for all peak hours in the contract month.

⁴LTD is the last trading day.

⁵Contract trades round lots of 5 contracts at the time; 5, 10, 15 etc.

⁶Calendar spreads are supported online for Beta clients. Orders can be placed by client or CTS via FOC.

⁷The contract size is variable depending on how many days there is on the quarter. Either 90 day, 91 days or 92 days.

⁸Eurex has a randomized auction that lasts up to 5 min after the close. Orders placed in that period will participate in the auction. Orders placed after the auction uncross will be sent to the exchange the next morning.

Disclaimer - General

None of the information contained herein constitutes an offer (or solicitation of an offer) to buy or sell any currency, product or financial instrument, to make any investment, or to participate in any particular trading strategy. This material is produced for marketing and/or informational purposes only and Saxo Bank A/S and its owners, subsidiaries and affiliates whether acting directly or through branch offices ("Saxo Bank") make no representation or warranty, and assume no liability, for the accuracy or completeness of the information provided herein. In providing this material Saxo Bank has not taken into account any particular recipient's investment objectives, special investment goals, financial situation, and specific needs and demands and nothing herein is intended as a recommendation for any recipient to invest or divest in a particular manner and Saxo Bank assumes no liability for any recipient sustaining a loss from trading in accordance with a perceived recommendation. All investments entail a risk and may result in both profits and losses. In particular investments in leveraged products, such as but not limited to foreign exchange, derivatives and commodities can be very speculative and profits and losses may fluctuate both violently and rapidly. Speculative trading is not suitable for all investors and all recipients should carefully consider their financial situation and consult financial advisor(s) in order to understand the risks involved and ensure the suitability of their situation prior to making any investment, divestment or entering into any transaction. Any mentioning herein, if any, of any risk may not be, and should not be considered to be, neither a comprehensive disclosure or risks nor a comprehensive description such risks. Any expression of opinion may be personal to the author and may not reflect the opinion of Saxo Bank and all expressions of opinion are subject to change without notice (neither prior nor subsequent).