Futures Contract Specifications

Name	Ticker	BBG	Exchange	Spreads	Option on Future	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				
Metals:																			
Gold	GC	GC	COMEX	✓	✓	USD	100 Troy Oz.	0.10	10.0	18:00	17:00					ET	Physical	11:00	SaxoBank will close all open positions at market
E-micro Gold	MGC	MGC	COMEX	✓		USD	10 Troy Oz.	0.10	1.0	18:00	17:00					ET	Physical	11:00	SaxoBank will close all open positions at market
E-mini Gold	QO	BQ	COMEX			USD	50 Troy Oz.	0.25	12.5	18:00	17:00					ET	Cash	13:30	VWAP of prices from 13:29:00 to 13:30:00 or prev. last trade
Silver	SI	SI	COMEX	✓	✓	USD	5000 Troy Oz.	0.5	25.0	18:00	17:00					ET	Physical	11:00	SaxoBank will close all open positions at market
E-micro Silver	SIL	SIO	COMEX	✓		USD	1000 Troy Oz.	0.5	5.0	18:00	17:00					ET	Physical	11:00	SaxoBank will close all open positions at market
E-mini Silver	QI	ID	COMEX	✓		USD	2500 Troy Oz.	1.25	31.25	18:00	17:00					ET	Cash	13:25	VWAP of prices from 13:24:00 to 13:25:00 or prev. last trade
Platinum	PL	PL	NYMEX	✓	✓	USD	50 Troy Oz.	0.10	5.0	18:00	17:00					ET	Physical	11:00	SaxoBank will close all open positions at market
Palladium	PA	PA	NYMEX	✓		USD	100 Troy Oz.	0.5	50.0	18:00	17:00					ET	Physical	11:00	SaxoBank will close all open positions at market
Copper	HG	HG	COMEX	✓	✓	USD	25,000 pounds	0.05	12.5	18:00	17:00					ET	Physical	11:00	SaxoBank will close all open positions at market
Hot-Rolled Coil Steel	HRC	HRC	COMEX			USD	20 short tons	1	20.0	18:00	17:00					ET	Cash	13:30	Cash settled based upon the CRU Index
Iron Ore CFR China	SCO	SCO	SGX-COM	✓		USD	100 Metric Ton	0.05	5.0	7:25	20:00	20:15	5:15			SGT	Cash	20:00	Arithmetic avg. of all The Steel Index (TSI)
Energy:																			
Light Sweet Crude Oil	CL	CL	NYMEX	✓	✓	USD	1000 barrels	0.01	10.0	18:00	17:00					ET	Physical	11:00	SaxoBank will close all open positions at market
Micro WTI Crude Oil	MCL	WMI	NYMEX		✓	USD	100 barrels	0.01	1.0	18:00	17:00					ET	Cash	14:30	VWAP of prices from 14:28:00 to 14:30:00 or prev. last trade
E-mini Crude Oil	QM	EC	NYMEX	✓		USD	500 barrels	0.025	12.5	18:00	17:00					ET	Cash	14:30	Floating Price calculated for each contract month[3]
Brent Crude LD	BZ	BZA	NYMEX	✓		USD	1000 barrels	0.01	10.0	18:00	17:00					ET	Cash	14:30	COY Comdty after 6 AM CET day after expiry day
NY Harbor ULSD	HO	HO	NYMEX	✓	✓	USd	42,000 gallons	0.01	4.2	18:00	17:00					ET	Physical	11:00	SaxoBank will close all open positions at market
RBOB Gasoline	RB	XB	NYMEX	✓	✓	USd	42,000 gallons	0.01	4.2	18:00	17:00					ET	Physical	11:00	SaxoBank will close all open positions at market
Natural Gas	NG	NG	NYMEX	✓	✓	USD	10,000 mmBtu	0.001	10.0	18:00	17:00					ET	Physical	15:30	SaxoBank will close all open positions at market
E-mini Natural Gas	QG	EO	NYMEX	✓		USD	2,500 mmBtu	0.005	12.5	18:00	17:00					ET	Cash	14:30	Floating Price calculated for each contract month
Ethanol	EH	DL	CBOT	✓		USD	29,000 Gallons	0.001	29.0	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
S&P GS Comdty Index	GI	GI	CME			USD	250 x Index	0.05	12.5	17:00	16:00					CT	Cash	13:40	Settled to the Special Quotation for S&P GSCI
WTI Light Sweet Crude	WBS	EN	ICE	✓	✓	USD	1000 barrels	0.01	10.0	0:00	22:00					GMT	Cash	19:30	Market price for US light sweet crude.
Brent Crude	LCO	CO	ICE	✓	✓	USD	1000 barrels	0.01	10.0	0:00	22:00					GMT	Cash	19:30	COY Comdty after 6 AM CET day after expiry day
Low Sulphur Gasoil	FP	QS	ICE	✓	✓	USD	100 metric tons	0.25	25.0	0:00	22:00					GMT	Physical	16:00	SaxoBank will close all open positions at market
ECX EUA Emission	CFI	MO	ICE_ENDEX			EUR	1000 tons	0.01	10.0	6:00	16:00					GMT	Physical	16:00	SaxoBank will close all open positions at market
Power / Electricity:																			
Dutch TTF Gas Month	TTFM	TZT	ICE_ENDEX			EUR	24 x Cdays in Month	0.005	0.025	6:00	16:00					GMT	Physical	10:00	SaxoBank will close all open positions at market[5]
Dutch TTF Gas Quarter	TTFQ	QZT	ICE_ENDEX			EUR	24 x Cdays in Quarter	0.005	0.025	6:00	16:00					GMT	Physical	18:00	SaxoBank will close all open positions at market[5]
Dutch TTF Gas Year	TTFY	QTT	ICE_ENDEX			EUR	24 x CDays in Year	0.005	0.025	6:00	16:00					GMT	Physical	18:00	SaxoBank will close all open positions at market[5]
Nordic Electricity Month	ENOFUTBLM	NEX"MY"M	NASDAQ_COM			EUR	24 x # CDays in Month	0.01	Size x 0.01	8:00	16:00					CET	Cash	16:00	Difference between spot price and futures final price
Nordic Electricity Quarter	ENOFUTBLQ	NEX"MY"Q	NASDAQ_COM			EUR	24 x # CDays in Quarter	0.01	Size x 0.01	8:00	16:00					CET	Cash	16:00	Difference between spot price and futures final price
Nordic Electricity Year	ENOFUTBLY	NEX"MY"Y	NASDAQ_COM			EUR	24 x # CDays in Year	0.01	Size x 0.01	8:00	16:00					CET	Cash	16:00	Difference between spot price and futures final price
Grains:																			
Soybean	ZS	S	CBOT	✓	✓	USD	5,000 bushels	0.25	12.5	8:30	13:20	19:00	7:45			CT	Physical	10:00	SaxoBank will close all open positions at market
Mini Soybean	XK	YK	CBOT	✓		USD	1,000 bushels	0.125	1.25	8:30	13:20	19:00	7:45			CT	Physical	10:00	SaxoBank will close all open positions at market
Soybean Oil	ZL	BO	CBOT	✓	✓	USD	60,000 pounds	0.01	6.0	8:30	13:20	19:00	7:45			CT	Physical	10:00	SaxoBank will close all open positions at market
Soybean Meal	ZM	SM	CBOT	✓	✓	USD	100 short tons	0.10	10.0	8:30	13:20	19:00	7:45			CT	Physical	10:00	SaxoBank will close all open positions at market
Corn	ZC	C	CBOT	✓	✓	USD	5,000 bushels	0.25	12.5	8:30	13:20	19:00	7:45			CT	Physical	10:00	SaxoBank will close all open positions at market
Mini Corn	XC	YC	CBOT	✓		USD	1,000 bushels	0.125	1.25	8:30	13:20	19:00	7:45			CT	Physical	10:00	SaxoBank will close all open positions at market
Wheat	ZW	W	CBOT	✓	✓	USD	5,000 bushels	0.25	12.5	8:30	13:20	19:00	7:45			CT	Physical	10:00	SaxoBank will close all open positions at market
Mini Wheat	XW	YP	CBOT	✓		USD	1,000 bushels	0.125	1.25	8:30	13:20	19:00	7:45			CT	Physical	10:00	SaxoBank will close all open positions at market
Oats	ZO	O	CBOT	✓		USD	5,000 bushels	0.25	12.5	8:30	13:20	19:00	7:45			CT	Physical	10:00	SaxoBank will close all open positions at market
Rough Rice	RR	RR	CBOT	✓		USD	2,000 CWT	0.005	10.0	8:30	13:20	19:00	21:00			CT	Physical	10:00	SaxoBank will close all open positions at market
Red Hard Winter Wheat	KE	KW	CBOT	✓	✓	USD	5,000 bushels	0.25	12.5	8:30	13:20	19:00	7:45			CT	Physical	10:00	SaxoBank will close all open positions at market
Feed Wheat	T	QK	ICE_SOFT			GBP	100 tons	0.05	5.0	8:25	16:28					GMT	Physical	10:00	SaxoBank will close all open positions at market
Milling Wheat	EBM	CA	EUR_PAR1	✓	✓	EUR	50 tons	0.25	12.5	10:45	18:30					CET	Physical	16:00	SaxoBank will close all open positions at market
Rapeseed	ECO	IJ	EUR_PAR1	✓	✓	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	✓	✓	EUR	50 metric tons	0.25	12.5	10:45	18:30					CET	Physical	15:00	SaxoBank will close all open positions at market
Eastern Australia Wheat	WM	BHI	SFE	✓		AUD	20 tons	0.1	2.0	11:00	16:30	17:00	19:00			AET	Physical	12:00	SaxoBank will close all open positions at market
Meats & Dairy:																			
Live Cattle	LE	LC	CME	✓	✓	USD	40,000 pounds	0.025	10.0	8:30	13:05					CT	Physical	10:00	SaxoBank will close all open positions at market
Feeder Cattle	GF	FC	CME	✓		USD	50,000 pounds	0.025	12.5	8:30	13:05					CT	Cash	12:00	Cash settled based upon the CME Feeder Cattle Index
Lean Hogs	HE	LH	CME	✓	✓	USD	40,000 pounds	0.025	10.0	8:30	13:05					CT	Cash	12:00	Cash settled based upon the CME Lean Hog Index
Class III Milk	DC	DA	CME	✓		USD	200,000 pounds	0.01	20.0	17:00	16:00					CT	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	✓		USD	44,000 pounds	0.025	11.0	17:00	16:00					CT	Cash	12:10	VWAP of prices from 12:08:30 to 12:10:00 or prev. last trade
Cash Settled Butter	CB	V6	CME			USD	20,000 pounds	0.025	5.0	17:00	16:00					CT	Cash	12:10	VWAP of prices from 12:08:30 to 12:10:00 or prev. last trade
Cash Settled Cheese	CSC	CHE	CME			USD	20,000 pounds	0.001	20.0	17:00	16:00					CT	Cash	12:10	VWAP of prices from 12:08:30 to 12:10:00 or prev. last trade

Futures Contract Specifications

Name	Ticker	BBG	Exchange	Spreads	Option on Future	Curr.	Contract Size	Tick Size	Tick Value	Trading Hours (Exchange) Open	Close	Open	Close	Open	Close	Time Zone	Settlement	Expiry Time[1]	Settlement price[2]
Softs:																			
Coffee NY	KC	KC	ICE_NYBOT	✓	✓	USD	37,500 pounds	0.05	18.75	4:15	13:30					ET	Physical	11:00	SaxoBank will close all open positions at market
Sugar NY #11	SB	SB	ICE_NYBOT	✓	✓	USD	112,000 pounds	0.01	11.20	3:30	13:00					ET	Physical	11:00	SaxoBank will close all open positions at market
Cocoa NY	CC	CC	ICE_NYBOT	✓	✓	USD	10 metric tons	1.00	10.00	4:45	13:30					ET	Physical	11:00	SaxoBank will close all open positions at market
Orange Juice	OJ	JO	ICE_NYBOT	✓	✓	USD	15,000 pounds	0.05	7.50	8:00	14:00					ET	Physical	8:15	SaxoBank will close all open positions at market
Cotton No. 2	CT	CT	ICE_NYBOT	✓	✓	USD	50,000 pounds	0.01	5.00	21:00	14:20					ET	Physical	11:00	SaxoBank will close all open positions at market
Coffee (Robusta)	RC	DF	ICE_SOFT	✓	✓	USD	10 tons	1.00	10.00	8:00	16:30					GMT	Physical	10:00	SaxoBank will close all open positions at market
London Cocoa	C	QC	ICE_SOFT	✓	✓	GBP	10 metric tons	1.00	10.00	8:30	15:55					GMT	Physical	10:00	SaxoBank will close all open positions at market
Sugar (White)	W	QW	ICE_SOFT	✓		USD	50 tons	0.10	5.00	7:45	17:00					GMT	Physical	10:00	SaxoBank will close all open positions at market
Lumber	LB	LB	CME	✓		USD	110,000 b. feet	0.10	11.00	9:00	15:05					CT	Physical	10:00	SaxoBank will close all open positions at market
SICOM Rubber TSR20	STF	OR	SGX-COM			USD	5 tons	0.10	5.00	7:55	18:00					SGT	Physical	10:00	SaxoBank will close all open positions at market
Equity Indicies:																			
E-mini Dow	YM	DM	CBOT	✓	✓	USD	5 x Index	1.00	5.00	17:00	16:00					CT	Cash	8:30	Settled to the Special Opening Quotation (SOQ)
Micro E-mini Dow	MYM	HWI	CBOT	✓		USD	0.5 x Index	1.00	0.50	17:00	16:00					CT	Cash	8:30	Settled to the Special Opening Quotation (SOQ)
E-mini S&P 500	ES	ES	CME	✓	✓	USD	50 x Index	0.25	12.50	17:00	16:00					CT	Cash	8:30	Settled to the Special Opening Quotation (SOQ)
Micro E-mini S&P 500	MES	HWA	CME	✓	✓	USD	5 x Index	0.25	1.25	17:00	16:00					CT	Cash	8:30	Settled to the Special Opening Quotation (SOQ)
E-mini S&P 500 ESG	ESG	SLB	CME			USD	500 x Index	0.02	10.00	17:00	16:00					CT	Cash	15:00	VWAP of all electronic trades from 14:59:30 to 15:00
S&P 500 Annual Dividend	SDA	ASD	CME			USD	250 x Index	0.05	12.50	17:00	16:00					CT	Cash	8:30	VWAP of all electronic trades from 14:59:30 to 15:00
E-mini NASDAQ 100	NQ	NQ	CME	✓	✓	USD	20 x Index	0.25	5.00	17:00	16:00					CT	Cash	8:30	Settled to the Special Opening Quotation (SOQ)
Micro E-mini NASDAQ	MNQ	HWB	CME	✓	✓	USD	2 x Index	0.25	0.50	17:00	16:00					CT	Cash	8:30	Settled to the Special Opening Quotation (SOQ)
Nasdaq Volatility Index	VLQ	VQO	CME			USD	100 x Index	0.05	50.00	17:00	16:00					CT	Cash	16:00	VWAP of all electronic trades from 14:59:30 to 15:00
E-mini Russell 2000	RTY	RTY	CME	✓	✓	USD	50 x Index	0.10	5.00	17:00	16:00					CT	Cash	8:30	VWAP of all electronic trades from 15:14 to 15:15
Micro E-mini Russell	M2K	HWR	CME	✓		USD	5 x Index	0.10	0.50	17:00	16:00					CT	Cash	8:30	VWAP of all electronic trades from 15:14 to 15:15
E-mini SP MidCap 400	EMD	FA	CME	✓		USD	100 x Index	0.10	10.00	17:00	16:00					CT	Cash	8:30	Settled to the Special Opening Quotation (SOQ)
S&P Canada 60	SXF	PT	MON	✓		CAD	200 x Index	0.10	20.00	9:30	16:30	2:00	9:15			ET	Cash	9:30	The Official Opening Level of the index on LTD
VIX Index	VX	UX	CBOE	✓		USD	1000 x Index	0.05	50.00	17:00	15:15	15:30	16:00			CT	Cash	8:00	Settled to the Special Opening Quotation (SOQ)
Mini VIX Index	VXM	VXL	CBOE			USD	100 x Index	0.05	5.00	17:00	15:15	15:30	16:00			CT	Cash	8:00	Settled to the Special Opening Quotation (SOQ)
NYSE FANG+ Index	FNG	FNS	ICE_NYBOT			USD	5 x Index	0.20	1.00	20:00	18:00					ET	Cash	9:30	The Official Opening Level of the index on LTD
Mini MSCI Emg Mkt	MME	MES	ICE_NYBOT	✓		USD	50 x Index	0.10	5.00	20:00	18:00					ET	Cash	16:15	Closing value of MSCI Emerging Markets Index on LTD
Mini MSCI EAFE	MFS	MFS	ICE_NYBOT	✓		USD	50 x Index	0.10	5.00	20:00	18:00					ET	Cash	23:00	Closing value of MSCI EAFE Index on LTD
DAX	FDX	GX	EUREX	✓		EUR	25 x Index	1.00	25.00	2:10	22:00[7]					CET	Cash	13:00	Intraday auction from 13:00 CET
Mini DAX	FDXM	DFW	EUREX	✓		EUR	5 x Index	1.00	5.00	2:10	22:00[7]					CET	Cash	13:00	Intraday auction from 13:00 CET
Micro DAX	FDXS	MZS	EUREX	✓		EUR	1 x Index	1.00	1.00	2:10	22:00[7]					CET	Cash	13:00	Intraday auction from 13:00 CET
Mini MDAX	FSMX	MFL	EUREX	✓		EUR	1 x Index	1.00	1.00	2:10	22:00[7]					CET	Cash	13:05	Intraday auction from 13:05 CET
TecDAX	FTDX	DP	EUREX	✓		EUR	10 x Index	0.50	5.00	8:00	22:00[7]					CET	Cash	13:00	Intraday auction from 13:00 CET
Euro STOXX 50	FESX	VG	EUREX	✓		EUR	10 x Index	1.00	10.00	2:15	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00.
Micro Euro STOXX 50	FSXE	MZT	EUREX	✓		EUR	1 x Index	0.50	0.50	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00.
EURO STOXX Dividend	FEXD	DED	EUREX	✓	✓	EUR	100 x Index	0.10	10.00	8:30	22:00[7]					CET	Cash	12:00	Based on the final value of the underlying index
Euro STOXX 50 ex. Financials	FEXF	FXS	EUREX			EUR	10 x Index	0.50	5.00	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00.
STOXX 50	FSTX	VH	EUREX	✓		EUR	10 x Index	1.00	10.00	7:50	22:00[7]					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	8:00	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00.
STOXX Europe 600 ESG-X	FSEG	FUE	EUREX			EUR	100 x Index	0.10	10.00	8:00	22:00[7]					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	8:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:30 and 12:00.
SMI	FSMI	SM	EUREX	✓		CHF	10 x Index	1.00	10.00	8:00	22:00[7]					CET	Cash	9:00	Opening price of index on LTD[4]
Micro SMI	FSMS	MZY	EUREX			CHF	1 x Index	1.00	1.00	8:00	22:00[7]					CET	Cash	9:00	Opening price of index on LTD[4]
SMIM	FSMM	S1	EUREX	✓		CHF	10 x Index	1.00	10.00	8:00	22:00[7]					CET	Cash	9:00	Opening price of index on LTD[4]
ATX Index	AX	ATT	EUREX	✓		EUR	10 x Index	0.50	5.00	7:50	22:00[7]					CET	Cash	12:00	Price of intra-day auction of ATX index
MSCI APAC ex Japan	FMAS	ZAP	EUREX			USD	100 x Index	0.10	10.00	2:15	22:00[7]					CET	Cash	22:00	Closing price of underlying index
MSCI Japan Index	FMJP	FMI	EUREX			USD	10 x Index	1.00	10.00	2:15	22:00[7]					CET	Cash	22:00	Closing price of underlying index
MSCI China Index	FMCH	MUR	EUREX			USD	50 x Index	0.10	5.00	2:15	22:00[7]					CET	Cash	22:00	Closing price of underlying index
MSCI EM Asia Index	FMEA	ZTW	EUREX			USD	100 x Index	0.10	10.00	2:15	22:00[7]					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	2:15	22:00[7]					CET	Cash	22:00	Closing price of underlying index
MSCI EM ESG Screened	FMSM	HRR	EUREX			USD	10 x Index	0.50	5.00	2:15	22:00[7]					CET	Cash	22:00	Closing price of underlying index
MSCI USA ESG Screened	FMSU	HRI	EUREX			USD	10 x Index	0.50	5.00	2:15	22:00[7]					CET	Cash	22:00	Closing price of underlying index
MSCI World Index	FMWO	ZWP	EUREX			USD	10 x Index	1.00	10.00	2:15	22:00[7]					CET	Cash	22:00	Closing price of underlying index
MSCI World Index (EUR)	FMWN	RSW	EUREX	✓		EUR	100 x Index	0.10	10.00	2:15	22:00[7]					CET	Cash	22:00	Closing price of underlying index
MSCI World Price Index	FMWP	RVP	EUREX			USD	10 x Index	0.50	5.00	2:15	22:00[7]					CET	Cash	22:00	Closing price of underlying index
MSCI ACWI Index	FMAE	ZTE	EUREX			USD	100 x Index	0.05	5.00	2:15	22:00[7]					CET	Cash	22:00	Closing price of underlying index
FTSE 100	FFI	Z	ICE_LIF	✓		GBP	10 x Index	0.50	5.00	0:00	20:00					GMT	Cash	10:15	Cash auction between 10:10-10:15.

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										Open	Close	Open	Close	Open	Close				
FTSE 250	Y2	YBY	ICE_LIF	✓		GBP	2 x Index	1.00	2.00	6:00	16:30					GMT	Cash	10:15	Cash auction between 10:10-10:15.
CAC 40	FCE	CF	EUR_PAR2	✓		EUR	10 x Index	0.50	5.00	8:00	22:00					CET	Cash	16:00	Arithmetic mean of the index price from 15:40 and 16:00
CAC 40 Mini	MFC	CMS	EUR_PAR2	✓		EUR	1 x Index	0.50	0.50	8:00	22:00					CET	Cash	16:00	Arithmetic mean of the index price from 15:40 and 16:00
Eurozone ESG Large 80	ESGL80	LEY	EUR_PAR2			EUR	10 x Index	0.50	5.00	8:00	18:00					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	8:00	22:00					CET	Cash	16:00	VWAP of Index between 15:30 to 16:00
AEX Mini	MFA	MFO	EUR_AMS2	✓		EUR	20 x Index	0.05	1.00	8:00	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	9:00	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	8:00	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	8:00	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	8:00	17:49	17:50	22:00			CET	Cash	9:10	Opening price of the S&P/MIB index on LTD
Mini MIB Index	MINI	SW	IDEM	✓		EUR	1 x Index	5.00	5.00	8:00	17:49	17:50	22:00			CET	Cash	9:10	Opening price of the S&P/MIB index on LTD
Micro MIB Index	MICRO	SZO	IDEM			EUR	0.2 x Index	5.00	1.00	8:00	17:49	17:50	22:00			CET	Cash	9:10	Opening price of the S&P/MIB index on LTD
USD Ibovespa	IBV	IBA	CME	✓		USD	1 x Index	5.00	5.00	17:00	16:00					CT	Cash	13:00	WVAP 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					CT	Cash	15:15	Settled to the Special Opening Quotation (SOQ)
NIKKEI 225 (USD)	NKD	NX	CME	✓		USD	5 x Index	5.00	25.0	17:00	16:00					CT	Cash	15:15	Settled to the Special Opening Quotation (SOQ)
NIKKEI 225	NK225	NK	OSA	✓		JPY	1000 x Index	10.00	10,000	8:45	15:15	16:30	6:00			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	500.0	8:45	15:15	16:30	6:00			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	500.0	8:45	15:15	16:30	6:00			JST	Cash	15:15	Opening price of Index on business day after LTD
TOPIX	JTI	TP	OSA			JPY	10,000 x Index	0.50	5,000	8:45	15:15	16:30	6:00			JST	Cash	15:10	SOQ of the underlying Index on the Last Trading Day.
Mini TOPIX	JTM	TMI	OSA	✓		JPY	1,000 x Index	0.25	250	8:45	15:15	16:30	6:00			JST	Cash	15:15	SOQ of the underlying Index on the Last Trading Day.
NIKKEI 225	SSI	NI	SGX-DT	✓		JPY	500 x Index	5.00	2500	7:30	14:30	14:55	5:15			SGT	Cash	14:30	Opening prices of Nikkei 225 Index members on LTD+1.
MSCI SINGAPORE	SGP	QZ	SGX-DT	✓		SGP	100 x Index	0.05	5.0	8:30	17:25	17:50	5:15			SGT	Cash	17:15	The value of the MSCI Singapore Free Index on LTD+1
SGX FTSE Taiwan	TWN	TWT	SGX-DT	✓		USD	40 x Index	0.25	10.0	8:45	13:50	14:15	5:15			SGT	Cash	13:50	VWAP of FTSE Taiwan Index the last 25 mins of trading.
MSCI Indonesia	ID	IDO	SGX-DT	✓		USD	2 x Index	5.00	10.0	9:00	17:29	17:55	5:15			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	5.0	9:00	18:10	18:35	5:15			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	10.0	9:00	18:15	18:40	5:15			SGT	Cash	18:10	Official closing price of the MSCI India Index
MSCI Philippines	PH	SSP	SGX-DT			USD	10 x Index	1.00	10.0	9:00	15:45	16:10	5:15			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	1.0	9:00	18:10	18:40	5:15			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	1.00	1.0	9:00	16:35	17:00	5:15			SGT	Cash	16:35	Closing price of FTSE China A50 Index
SPI 200	AP	XP	SFE	✓		AUD	25 x Index	1.00	25.0	9:50	16:30	17:10	8:00			AET	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	50.0	9:15	12:00	13:00	16:30	17:15	3:00	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	10.0	9:15	12:00	13:00	16:30	17:15	3:00	HKT	Cash	16:00	VWAP during the Continuous Trading Session on the LTD
Hang Seng	HSI	HI	HKEX	✓		HKD	50 x Index	1.00	50.0	9:15	12:00	13:00	16:30	17:15	3:00	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	10.0	9:15	12:00	13:00	16:30	17:15	3:00	HKT	Cash	16:00	VWAP during the Continuous Trading Session on the LTD
Hang Seng Tech	HTI	HCT	HKEX	✓		HKD	50 x Index	1.00	50.0	9:15	12:00	13:00	16:30	17:15	3:00	HKT	Cash	16:00	VWAP during the Continuous Trading Session on the LTD
HKEX MSCI Taiwan	MTW	HJA	HKEX	✓		USD	100 x Index	0.10	10.0	8:45	12:00	13:00	13:45	14:30	3:00	HKT	Cash	16:00	VWAP of MSCI Taiwan Index the last 25 mins of trading.
HKEX MSCI Indonesia	MID	HML	HKEX			USD	2 x Index	5.00	10.0	9:00	12:00	13:00	16:30	17:15	3:00	HKT	Cash	16:00	VWAP of MSCI Indonesia Index the last 30 mins of trading.
HKEX MSCI China A50	MCA	MCY	HKEX			USD	25 x Index	0.20	5.0	9:00	12:00	13:00	16:30	17:15	3:00	HKT	Cash	15:00	VWAP of MSCI China A50 Index the last 2 hours of trading.
STOXX Europe 600 Indices:																			
Auto & Parts	FSTA	SX	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Banks	FSTB	BJ	EUREX	✓		EUR	50 x Index	0.05	2.5	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Chemicals	FSTC	TX	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Oil & Gas	FSTE	KG	EUREX	✓		EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Financial Services	FSTF	OQ	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Ind Goods & Serv.	FSTG	QB	EUREX	✓		EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Healthcare	FSTH	HG	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Insurance	FSTI	JV	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Real Estate	FSTL	SRD	EUREX	✓		EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Media	FSTM	OM	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Construction & Mat	FSTN	OG	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Food & Beverage	FSTO	PF	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Retail	FSTR	QK	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Basic Resources	FSTS	JS	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Telecom	FSTT	WQ	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Utilities	FSTU	GP	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Travel & Leisure	FSTV	QO	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Personal & Household	FSTZ	RH	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Technology	FSTY	UL	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00

Futures Contract Specifications

Name	Ticker	BBG	Exchange	Spreads	Option on Future	Curr.	Contract Size	Tick Size	Tick Value	Trading Hours (Exchange) Open	Close	Open	Close	Open	Close	Time Zone	Settlement	Expiry Time[1]	Settlement price[2]
EURO STOXX Indices:																			
Automobile	FESA	EB	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Banks	FESB	CA	EUREX	✓		EUR	50 x Index	0.05	2.5	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Basic Resources	FESS	DA	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Chemicals	FESC	CU	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Construction	FESN	AW	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Financial Services	FESF	LJ	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Food & Beverage	FESO	BN	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Healthcare	FESH	HO	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Insurance	FESI	VO	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Media	FESM	NM	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Oil & Gas	FESE	QR	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Personal & Household	FESZ	DW	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Real Estate	FESL	SRI	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Retail	FESR	JA	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Technology	FESY	UA	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Telecom	FEST	WZ	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Travel & Leisure	FESV	BH	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Utilities	FESU	IT	EUREX			EUR	50 x Index	0.10	5.0	7:50	22:00[7]					CET	Cash	12:00	Average of Index calculated between 11:50 and 12:00
Currencies:																			
EUR/USD	EC	EC	CME	✓	✓	USD	125,000 EUR	0.00005	6.25	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
E-mini EUR/USD	E7	EE	CME	✓		USD	62,500 EUR	0.0001	6.25	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
E-Micro EUR/USD	M6E	CRE	CME	✓		USD	12,500 EUR	0.0001	1.25	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
GBP/USD	BP	BP	CME	✓	✓	USD	62,500 GBP	0.0001	6.25	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
E-Micro GBP/USD	M6B	CRP	CME	✓		USD	6,250 GBP	0.0001	0.625	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
CHF/USD	SF	SF	CME	✓	✓	USD	125,000 CHF	0.00005	6.25	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
E-Micro CHF/USD	MSF	MSS	CME	✓		USD	12,500 CHF	0.0001	1.25	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
CAD/USD	CD	CD	CME	✓	✓	USD	100,000 CAD	0.00005	5.0	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
E-Micro CAD/USD	MCD	MCD	CME	✓		USD	10,000 CAD	0.0001	1.0	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
AUD/USD	AD	AD	CME	✓	✓	USD	100,000 AUD	0.00005	5.0	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
E-Micro AUD/USD	M6A	CRD	CME	✓		USD	10,000 AUD	0.0001	1.0	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
JPY/USD	JY	JY	CME	✓	✓	USD	12,500,000 JPY	0.0000005	6.25	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
Micro JPY/USD	M6J	MBY	CME			JPY	10,000 USD	0.01	100	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
MXN/USD	MP	PE	CME	✓		USD	500,000 MXN	0.00001	5.0	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
NZD/USD	NE	NV	CME			USD	100,000 NZD	0.00005	5.0	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
EUR/CHF	RF	RF	CME	✓		CHF	125,000 EUR	0.0001	12.5	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
EUR/GBP	RP	RP	CME	✓		GBP	125,000 EUR	0.00005	6.25	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
EUR/JPY	RY	RY	CME	✓		JPY	125,000 EUR	0.01	1,250	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
GBP/JPY	PJY	PJ	CME			JPY	125,000 GBP	0.01	1,250	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
EUR/CAD	ECD	CA	CME			CAD	125,000 EUR	0.0001	12.5	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
EUR/AUD	EAD	EA	CME	✓		AUD	125,000 EUR	0.0001	12.5	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
BRL/USD	6L	BR	CME	✓		USD	100,000 BRL	0.00005	5.0	17:00	16:00					CT	Cash	9:15	Central Bank of Brazil EOM BRL/USD exchange rate.
RMB/USD	RMB	DO	CME	✓		USD	1,000,000 CNY	0.00001	10.0	17:00	16:00					CT	Cash	20:00	N/A
E-Micro USD/CNH	MNH	MHY	CME			CNH	10,000 USD	0.0001	1.0	17:00	16:00					CT	Cash	10:00	Recpcl. Of USD/CNY spot at 11:30 HKT
ZAR/USD	RA	RA	CME	✓		USD	500,000 ZAR	0.000025	12.5	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
INR/USD	SIR	SIR	CME	✓		USD	5,000,000 INR	0.01	5.0	17:00	16:00					CT	Cash	0:30	Reciprocal of the Reserve Bank of India's USDINR spot
E-Micro INR/USD	MIR	MIR	CME	✓		USD	1,000,000 INR	0.01	1.0	17:00	16:00					CT	Cash	12:00	Reciprocal of the Reserve Bank of India's USDINR spot
NOK/USD	NO	NO	CME	✓		USD	2,000,000 NOK	0.00001	20.0	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
SEK/USD	SE	SE	CME	✓		USD	2,000,000 SEK	0.00001	20.0	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
USD Index	DX	DX	ICE_NYBOT	✓		USD	1000 x Index	0.005	5.0	20:00	17:00					ET	Physical	5:00	SaxoBank will close all open positions at market
GBP/NOK	ZK	ZK	ICE_NYBOT			NOK	125,000 GBP	0.00025	31.25	20:00	17:00					ET	Physical	5:00	SaxoBank will close all open positions at market
SGX AUD/JPY	AJ	XAY	SGX-DT			JPY	25,000 AUD	0.01	250.0	7:25	19:35	19:50	5:15			SGT	Cash	14:00	Reuters mid price of AUDUSD & AUDJPY spot at 14:00 SGT
SGX AUD/USD	AU	XUA	SGX-DT			USD	25,000 AUD	0.0001	2.5	7:25	19:35	19:50	5:15			SGT	Cash	14:00	Reuters mid price of AUDUSD spot at 14:00 SGT
SGX INR/USD	IU	XID	SGX-DT	✓		USD	2,000,000 INR	0.01	2.0	7:25	19:35	19:50	5:15			SGT	Cash	14:35	Recpcl. of USDINR at 14:45-15:00 SGT multiplied by 10,000
SGX KRW/USD	KU	XUW	SGX-DT			USD	25,000,000 KRW	0.0001	2.5	7:25	19:35	19:50	5:15			SGT	Cash	14:00	Recpcl. Of USDKRW at 14:00 SGT multiplied by 1000
SGX USD/SGD	US	XSD	SGX-DT	✓		SGD	25,000 USD	0.0001	2.5	7:25	19:35	19:50	5:15			SGT	Cash	14:00	Reuters mid price of USDSGD spot at 14:00 SGT
SGX USD/CNH	UC	XUC	SGX-DT			CNH	100,000 USD	0.0001	10.0	7:25	18:00	18:15	5:15			SGT	Cash	18:00	Spot Rate published by Trasury Markets Association HK
HKEX USD/CNH	CUS	UCA	HKEX	✓		CNH	100,000 USD	0.0001	10.0	8:30	16:30	17:15	3:00			HKT	Physical	12:00	SaxoBank will close all open positions at market
HKEX CNH/USD	UCN	UNC	HKEX	✓		USD	300,000 CNH	0.0001	3.0	8:30	16:30	17:15	3:00			HKT	Cash	11:00	Recpcl. Of USD/CNY spot at 11:30 HKT

Futures Contract Specifications

Name	Ticker	BBG	Exchange	Spreads	Option on Future	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				
Bonds:																			
US 2yr T-note (6%)	ZT	TU	CBOT	✓	✓	USD	200,000 USD	1/256	7.8215	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
US 3yr T-note (6%)	Z3N	3Y	CBOT			USD	200,000 USD	1/256	7.8125	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
US 5yr T-note (6%)	ZF	FV	CBOT	✓	✓	USD	100,000 USD	1/128	7.8125	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
US 10yr T-note (6%)	ZN	TY	CBOT	✓	✓	USD	100,000 USD	1/64	15.625	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
Ultra US 10yr T-note	TN	UXY	CBOT	✓	✓	USD	100,000 USD	1/64	15.625	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
Micro 2-Year Yield	2YY	YQI	CBOT	✓		USD	1,000 x Index	0.001	1	17:00	16:00					CT	Cash	14:00	VWAP of prices from 13:59:30 to 14:00:00 or prev. last trade
Micro 10-Year Yield	10Y	YQT	CBOT	✓		USD	1,000 x Index	0.001	1	17:00	16:00					CT	Cash	14:00	VWAP of prices from 13:59:30 to 14:00:00 or prev. last trade
Micro 30-Year Yield	30Y	YQB	CBOT	✓		USD	1,000 x Index	0.001	1	17:00	16:00					CT	Cash	14:00	VWAP of prices from 13:59:30 to 14:00:00 or prev. last trade
US T-Bond	ZB	US	CBOT	✓	✓	USD	100,000 USD	1/32	31.25	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
US Ultra T-bond	UB	WN	CBOT	✓	✓	USD	100,000 USD	1/32	31.25	17:00	16:00					CT	Physical	10:00	SaxoBank will close all open positions at market
CAD 10yr	CGB	CN	MON	✓		CAD	100,000 CAD	0.01	10.0	2:00	16:30					ET	Physical	11:00	SaxoBank will close all open positions at market
Euro-SCHATZ (2yr 6%)	FGBS	DU	EUREX	✓	✓	EUR	100,000 EUR	0.005	5.0	2:10	22:00[7]					CET	Physical	17:00	SaxoBank will close all open positions at market
Euro-BOBL 5yr (6%)	FGBM	OE	EUREX	✓	✓	EUR	100,000 EUR	0.01	10.0	2:10	22:00[7]					CET	Physical	17:00	SaxoBank will close all open positions at market
Euro-BUND 10yr (6%)	FGBL	RX	EUREX	✓	✓	EUR	100,000 EUR	0.01	10.0	2:10	22:00[7]					CET	Physical	17:00	SaxoBank will close all open positions at market
Euro-BUXL 30yr (6%)	FGBX	UB	EUREX	✓	✓	EUR	100,000 EUR	0.02	20.0	2:10	22:00[7]					CET	Physical	17:00	SaxoBank will close all open positions at market
Euro-OAT 10yr (6%)	FOAT	OAT	EUREX	✓		EUR	100,000 EUR	0.01	10.0	1:15	22:00[7]					CET	Physical	17:00	SaxoBank will close all open positions at market
Euro-BTP 10yr (6%)	FBTP	IK	EUREX	✓	✓	EUR	100,000 EUR	0.01	10.0	8:00	19:00[8]					CET	Physical	17:00	SaxoBank will close all open positions at market
Short Term Euro BTP	FBTS	BTS	EUREX	✓		EUR	100,000 EUR	0.01	10.0	8:00	19:00[8]					CET	Physical	17:00	SaxoBank will close all open positions at market
SWISS BND 10yr	CONF	FB	EUREX	✓		CHF	100,000 CHF	0.01	10.0	8:30	17:00[8]					CET	Physical	11:00	SaxoBank will close all open positions at market
Euro-BONO	FBON	KOA	EUREX	✓		EUR	100,000 EUR	0.01	10.0	8:00	19:00[7]					CET	Physical	14:00	SaxoBank will close all open positions at market
GILT LONG	FLG	G	ICE_LIF	✓		GBP	100,000 GBP	0.01	10.0	8:00	18:00					GMT	Physical	16:00	SaxoBank will close all open positions at market
JGB 10yr (6%)	JGB1	JB	OSA	✓	✓	JPY	100,000,000 JPY	0.01	10,000	8:45	11:02	12:30	15:02	15:30	5:30	JST	Physical	10:00	SaxoBank will close all open positions at market
Mini JGB 10yr (6%)	SJB	BJ	SGX-DT	✓		JPY	10,000,000 JPY	0.01	1,000	7:25	17:15	17:30	5:15			SGT	Cash	14:15	Opening Price of 10-Year JGB future (evening session)
Sydney 3yr (6%)	YT	YM	SFE	✓		AUD	100,000 AUD	0.005	28	8:30	16:30	17:10	7:00			AET	Cash	12:00	Arithmetic mean taken at 9:45/10:30/11:15 on LTD
Sydney 10yr (6%)	XT	XM	SFE	✓		AUD	100,000 AUD	0.001	24.48	8:32	16:30	17:12	7:00			AET	Cash	12:00	Arithmetic mean taken at 9:45/10:30/11:15 on LTD
Sydney 20yr (4%)	LT	LTY	SFE			AUD	65,000 AUD	0.005	3.25	8:32	16:30	17:12	7:00			AET	Cash	12:00	Arithmetic mean taken at 9:45/10:30/11:15 on LTD
STIR:																			
1 Month SOFR	SR1	SER	CME	✓		USD	4,167 x Index	0.005	20.835	17:00	16:00					CT	Cash	16:00	100 minus arithmetic avg daily SOFR for contract month
3 Month SOFR	SR3	SFR	CME	✓	✓	USD	2,500 x Index	0.0025	6.25	17:00	16:00					CT	Cash	16:00	100 minus compunded daily SOFR for contract quarter
30 Day Fed Funds	ZQ	FF	CBOT	✓	✓	USD	5,000,000 USD	0.005	20.835	17:00	16:00					CT	Cash	16:00	Avg. daily Fed Funds o/n rate for the delivery month.
3 Month EURIBOR	FEI	ER	ICE_LIF	✓	✓	EUR	1,000,000 EUR	0.005	12.5	1:00	21:00					GMT	Cash	10:00	EBF's Euribor Offered Rate for 3 month Euro deposits
3 Month SONIA	SO3	SFI	ICE_LIF	✓	✓	GBP	1,000,000 GBP	0.005	12.5	7:30	18:00					GMT	Cash	11:00	100 minus the monthly avg IB rate for contract month
3 Month SARON	SA3	SSY	ICE_LIF			CHF	1,000,000 CHF	0.0025	6.25	7:30	18:00					GMT	Cash	17:00	100 minus the monthly avg IB rate for contract month
30 Day IB cash rate	IB	IB	SFE	✓		AUD	3,000,000 AUD	0.005	12.33	8:34	16:30	17:14	7:00			AET	Cash	16:30	100 minus the monthly avg IB rate for contract month
90 Day BA (Aus)	IR	IR	SFE	✓		AUD	1,000,000 AUD	0.01	24.06	8:28	16:30	17:08	7:00			AET	Cash	10:30	100 minus the 3 month BBSW at 10:30 on LTD
90 Day BA (NZ)	BB	ZB	SFE			NZD	1,000,000 NZD	0.01	24.27	8:30	16:30	17:40	7:00			NZT	Cash	12:00	3 month FRA settlement rate published at 10:45 on LTD
90 DAY BA (CAD)	BAX	BA	MON	✓		CAD	1,000,000 CAD	0.005	12.5	2:00	16:30					ET	Cash	10:00	Avg. of BA CAD bid rates at 10:15, excl. highest & lowest

[1] Expiry times are exchange times (Daylight Savings Time)

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

[3] The 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.

[4] LTD is the last trading day.

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

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

[7] Eurex 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.

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