

STOCKS

Exchange	Exchange name	Exchange Combined	Symbol	Trade Size	Price	Commission	Min Commission
AMEX	NYSE MKT (American Stock Exchange)	AMEX - NYSE MKT (American Stock Exchange)		Any	Any	USD 0.02 per Share	USD 15
AMS	Euronext Amsterdam	AMS - Euronext Amsterdam		Any	Any	0.1% of Trade Amount	EUR 12
BRU	Euronext Brussels	BRU - Euronext Brussels		Any	Any	0.1% of Trade Amount	EUR 12
CSE	NASDAQ OMX Copenhagen	CSE - NASDAQ OMX Copenhagen		Any	Any	0.1% of Trade Amount	DKK 29
EGD	Euronext Growth Dublin	EGD - Euronext Growth Dublin		Any	Any	0.1% of Trade Amount	EUR 12
EGP	Euronext Growth Paris	EGP - Euronext Growth Paris		Any	Any	0.1% of Trade Amount	EUR 12
FSE	Deutsche Börse (XETRA)	FSE - Deutsche Börse (XETRA)		Any	Any	0.1% of Trade Amount	EUR 12
HSE	NASDAQ OMX Helsinki	HSE - NASDAQ OMX Helsinki		Any	Any	0.1% of Trade Amount	EUR 12
ISE	Euronext Dublin	ISE - Euronext Dublin		Any	Any	0.1% of Trade Amount	EUR 12
LISB	Euronext Lisbon	LISB - Euronext Lisbon		Any	Any	0.1% of Trade Amount	EUR 12
LSE ETF	London Stock Exchange (ETFs)	LSE ETF - London Stock Exchange (ETFs)		Any	Any	0.1% of Trade Amount	GBP 8
LSE_INTL	London Stock Exchange (IOB)	LSE_INTL - London Stock Exchange (IOB)		Any	Any	0.1% of Trade Amount	USD 20
LSE_SETS	London Stock Exchange	LSE_SETS - London Stock Exchange		Any	Any	0.1% of Trade Amount	GBP 8
MIL	Borsa Italiana/Milan Stock Exchange	MIL - Borsa Italiana/Milan Stock Exchange		Any	Any	0.1% of Trade Amount	EUR 12
NASDAQ	NASDAQ	NASDAQ - NASDAQ		Any	Any	USD 0.02 per Share	USD 15
NSC	NASDAQ (Small cap)	NSC - NASDAQ (Small cap)		Any	Any	USD 0.02 per Share	USD 15
NYSE	New York Stock Exchange	NYSE - New York Stock Exchange		Any	Any	USD 0.02 per Share	USD 15
NYSE_ARCA	New York Stock Exchange (ARCA)	NYSE_ARCA - New York Stock Exchange (ARCA)		Any	Any	USD 0.02 per Share	USD 15
OTTC	OTC Markets Group (Pink Sheets)	OTTC - OTC Markets Group (Pink Sheets)		Below USD 50,000	Any	USD 25	
OTTC	OTC Markets Group (Pink Sheets)	OTTC - OTC Markets Group (Pink Sheets)		Above USD 50,000	Any	0.15% of Trade Amount	
OSE	Oslo Børs/Oslo Stock Exchange	OSE - Oslo Børs/Oslo Stock Exchange		Any	Any	0.1% of Trade Amount	NOK 65
OTCBB	OTC Bulletin Board	OTCBB - OTC Bulletin Board		Below USD 50,000	Any	USD 25	
OTCBB	OTC Bulletin Board	OTCBB - OTC Bulletin Board		Above USD 50,000	Any	0.15% of Trade Amount	
PAR	Euronext Paris	PAR - Euronext Paris		Any	Any	0.1% of Trade Amount	EUR 12
SIBE	BME Spanish Exchanges	SIBE - BME Spanish Exchanges		Any	Any	0.1% of Trade Amount	EUR 12
SSE	NASDAQ OMX Stockholm	SSE - NASDAQ OMX Stockholm		Any	Any	0.1% of Trade Amount	SEK 65
SSE_FN-SE	NASDAQ OMX Stockholm (First North)	SSE_FN-SE - NASDAQ OMX Stockholm (First North)		Any	Any	0.1% of Trade Amount	SEK 65
SWX	SIX Swiss Exchange	SWX - SIX Swiss Exchange		Any	Any	0.1% of Trade Amount	CHF 18
SWX_BND ETF	SIX Swiss Exchange ETFs on Bonds of the Swiss Conf	SWX_BND ETF - SIX Swiss Exchange ETFs on Bonds of the Swiss Conf		Any	Any	0.1% of Trade Amount	CHF 18
SWX ETF	SIX Swiss Exchange (ETFs)	SWX ETF - SIX Swiss Exchange (ETFs)		Any	Any	0.1% of Trade Amount	CHF 18
VIE	Wiener Börse/Vienna Stock Exchange	VIE - Wiener Börse/Vienna Stock Exchange		Any	Any	0.1% of Trade Amount	EUR 12
VX	SIX Swiss Exchange (Blue-Chip)	VX - SIX Swiss Exchange (Blue-Chip)		Any	Any	0.1% of Trade Amount	CHF 18
XETR ETF	Deutsche Börse (Indices & ETFs)	XETR ETF - Deutsche Börse (Indices & ETFs)		Any	Any	0.1% of Trade Amount	EUR 12

FUTURES

Energies

Ethanol - EH

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
Ethanol - Continuous	EHC1	31-Dec-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	29000 Gallons
Ethanol - Jan 2022	EHF2	31-Dec-21	5-Jan-22	Min. Trade Size	1	Tick Size	0.001
Ethanol - Feb 2022	EHG2	31-Jan-22	3-Feb-22	Tick Value	29	Initial Margin	USD 4,730
Ethanol - Jun 2021	EHM1	28-May-21	3-Jun-21	Maintenance Margin	USD 4,300	Commision	6 per Lot
Ethanol - Jul 2021	EHN1	30-Jun-21	6-Jul-21	Min. Commission	USD 10	Exchange fee	USD 1.97
Ethanol - Aug 2021	EHQ1	30-Jul-21	4-Aug-21	Order types	market, limit		
Ethanol - Sep 2021	EHU1	31-Aug-21	3-Sep-21				
Ethanol - Oct 2021	EHV1	30-Sep-21	5-Oct-21				
Ethanol - Nov 2021	EHX1	29-Oct-21	3-Nov-21				
Ethanol - Dec 2021	EHZ1	30-Nov-21	3-Dec-21				

Brent Crude Oil LD European - BZ

Description	Symbol	Notice day	Expiry date	Exchange	NYMEX	Exchange name	New York Mercantile Exchange
Brent Crude Oil LD European - continuous	BZc1	1-Jan-00	31-Dec-00	Exchange Combined	NYMEX - New York Mercantile Exchange	Contract size	1,000 Barrels
Brent Crude Oil LD European - Jan 2022	BZF2	1-Jan-00	30-Nov-21	Min. Trade Size	1	Tick Size	0.01
Brent Crude Oil LD European - Feb 2022	BZG2	1-Jan-00	30-Dec-21	Tick Value	10	Initial Margin	USD 5,340
Brent Crude Oil LD European - Mar 2022	BZH2	1-Jan-00	31-Jan-22	Maintenance Margin	USD 4,850	Commision	6 per Lot
Brent Crude Oil LD European - Apr 2022	BZJ2	1-Jan-00	28-Feb-22	Min. Commission	USD 10	Exchange fee	USD 0.79
Brent Crude Oil LD European - Jun 2022	BZM2	1-Jan-00	29-Apr-22	Order types	market, limit		
Brent Crude Oil LD European - Jul 2021	BZN1	1-Jan-00	28-May-21				
Brent Crude Oil LD European - Aug 2021	BZQ1	1-Jan-00	30-Jun-21				
Brent Crude Oil LD European - Sep 2021	BZU1	1-Jan-00	30-Jul-21				
Brent Crude Oil LD European - Oct 2021	BZV1	1-Jan-00	31-Aug-21				
Brent Crude Oil LD European - Nov 2021	BZX1	1-Jan-00	30-Sep-21				
Brent Crude Oil LD European - Dec 2021	BZZ1	1-Jan-00	29-Oct-21				
Brent Crude Oil LD European - Dec 2022	BZZ2	1-Jan-00	31-Oct-22				

Light Sweet Crude Oil (WTI) - CL

Description	Symbol	Notice day	Expiry date	Exchange	NYMEX	Exchange name	New York Mercantile Exchange
Light Sweet Crude Oil (WTI) - Continuous	CLc1	2-Jan-01	3-Jan-01	Exchange Combined	NYMEX - New York Mercantile Exchange	Contract size	1,000 Barrels
Light Sweet Crude Oil (WTI) - Jan 2021	CLF1	23-Dec-20	21-Dec-20	Min. Trade Size	1	Tick Size	0.01
Light Sweet Crude Oil (WTI) - Jan 2022	CLF2	22-Dec-21	20-Dec-21	Tick Value	10	Initial Margin	USD 5,830
Light Sweet Crude Oil (WTI) - Jan 2023	CLF3	22-Dec-22	20-Dec-22	Maintenance Margin	USD 5,300	Commision	6 per Lot
Light Sweet Crude Oil (WTI) - Feb 2022	CLG2	24-Jan-22	20-Jan-22	Min. Commission	USD 10	Exchange fee	USD 1.52
Light Sweet Crude Oil (WTI) - Feb 2023	CLG3	24-Jan-23	20-Jan-23	Order types	market, limit		
Light Sweet Crude Oil (WTI) - Mar 2022	CLH2	24-Feb-22	22-Feb-22				
Light Sweet Crude Oil (WTI) - Apr 2022	CLJ2	24-Mar-22	22-Mar-22				
Light Sweet Crude Oil (WTI) - May 2021	CLK1	22-Apr-21	20-Apr-21				
Light Sweet Crude Oil (WTI) - May 2022	CLK2	22-Apr-22	20-Apr-22				
Light Sweet Crude Oil (WTI) - Jun 2021	CLM1	24-May-21	20-May-21				
Light Sweet Crude Oil (WTI) - Jun 2022	CLM2	24-May-22	20-May-22				
Light Sweet Crude Oil (WTI) - Jul 2021	CLN1	24-Jun-21	22-Jun-21				
Light Sweet Crude Oil (WTI) - Jul 2022	CLN2	23-Jun-22	21-Jun-22				
Light Sweet Crude Oil (WTI) - Aug 2021	CLQ1	22-Jul-21	20-Jul-21				
Light Sweet Crude Oil (WTI) - Aug 2022	CLQ2	22-Jul-22	20-Jul-22				
Light Sweet Crude Oil (WTI) - Sep 2021	CLU1	24-Aug-21	20-Aug-21				
Light Sweet Crude Oil (WTI) - Sep 2022	CLU2	24-Aug-22	22-Aug-22				
Light Sweet Crude Oil (WTI) - Oct 2021	CLV1	23-Sep-21	21-Sep-21				
Light Sweet Crude Oil (WTI) - Oct 2022	CLV2	22-Sep-22	20-Sep-22				
Light Sweet Crude Oil (WTI) - Nov 2021	CLX1	22-Oct-21	20-Oct-21				
Light Sweet Crude Oil (WTI) - Nov 2022	CLX2	24-Oct-22	20-Oct-22				
Light Sweet Crude Oil (WTI) - Dec 2020	CLZ0	24-Nov-20	20-Nov-20				
Light Sweet Crude Oil (WTI) - Dec 2021	CLZ1	23-Nov-21	19-Nov-21				
Light Sweet Crude Oil (WTI) - Dec 2022	CLZ2	23-Nov-22	21-Nov-22				

NY Harbor ULSD - HO

Description	Symbol	Notice day	Expiry date	Exchange	NYMEX	Exchange name	New York Mercantile Exchange
NY Harbor ULSD - continuous	HOC1	2-Jan-01	3-Jan-01	Exchange Combined	NYMEX - New York Mercantile Exchange	Contract size	42.000 gallons
NY Harbor ULSD - Jan 2022	HOF2	4-Jan-22	31-Dec-21	Min. Trade Size	1	Tick Size	0.01
NY Harbor ULSD - Feb 2022	HOG2	2-Feb-22	31-Jan-22	Tick Value	4.2	Initial Margin	USD 5,650
NY Harbor ULSD - Mar 2022	HOH2	2-Mar-22	28-Feb-22	Maintenance Margin	USD 5,130	Commision	6 per Lot
NY Harbor ULSD - Apr 2022	HOJ2	4-Apr-22	31-Mar-22	Min. Commission	USD 10	Exchange fee	USD 1.52
NY Harbor ULSD - May 2022	HOK2	3-May-22	29-Apr-22	Order types	market, limit		
NY Harbor ULSD - Jun 2021	HOM1	2-Jun-21	28-May-21				
NY Harbor ULSD - Jul 2021	HON1	2-Jul-21	30-Jun-21				
NY Harbor ULSD - Aug 2021	HOQ1	3-Aug-21	30-Jul-21				
NY Harbor ULSD - Sep 2021	HOU1	2-Sep-21	31-Aug-21				
NY Harbor ULSD - Oct 2021	HOV1	4-Oct-21	30-Sep-21				
NY Harbor ULSD - Nov 2021	HOX1	2-Nov-21	29-Oct-21				
NY Harbor ULSD - Dec 2021	HOZ1	2-Dec-21	30-Nov-21				

Henry Hub Natural Gas - NG

Description	Symbol	Notice day	Expiry date	Exchange	NYMEX	Exchange name	New York Mercantile Exchange
Henry Hub Natural Gas - continuous	NGc1	2-Jan-01	3-Jan-01	Exchange Combined	NYMEX - New York Mercantile Exchange	Contract size	10,000 mmBtu
Henry Hub Natural Gas - Jan 2022	NGF2	30-Dec-21	29-Dec-21	Min. Trade Size	1	Tick Size	0.001
Henry Hub Natural Gas - Feb 2022	NGG2	28-Jan-22	27-Jan-22	Tick Value	10	Initial Margin	USD 2,200
Henry Hub Natural Gas - Mar 2022	NGH2	25-Feb-22	24-Feb-22	Maintenance Margin	USD 2,000	Commision	6 per Lot
Henry Hub Natural Gas - Apr 2022	NGJ2	30-Mar-22	29-Mar-22	Min. Commission	USD 10	Exchange fee	USD 1.52
Henry Hub Natural Gas - May 2022	NGK2	28-Apr-22	27-Apr-22	Order types	market, limit		
Henry Hub Natural Gas - Jun 2021	NGM1	27-May-21	26-May-21				
Henry Hub Natural Gas - Jun 2022	NGM2	27-May-22	26-May-22				
Henry Hub Natural Gas - Jul 2021	NGN1	29-Jun-21	28-Jun-21				
Henry Hub Natural Gas - Jul 2022	NGN2	29-Jun-22	28-Jun-22				
Henry Hub Natural Gas - Aug 2021	NGQ1	29-Jul-21	28-Jul-21				
Henry Hub Natural Gas - Aug 2022	NGQ2	28-Jul-22	27-Jul-22				
Henry Hub Natural Gas - Sep 2021	NGU1	30-Aug-21	27-Aug-21				
Henry Hub Natural Gas - Oct 2021	NGV1	29-Sep-21	28-Sep-21				
Henry Hub Natural Gas - Nov 2021	NGX1	28-Oct-21	27-Oct-21				
Henry Hub Natural Gas - Dec 2021	NGZ1	29-Nov-21	26-Nov-21				

E-mini Natural Gas - QG

Description	Symbol	Notice day	Expiry date	Exchange	NYMEX	Exchange name	New York Mercantile Exchange
E-mini Natural Gas - continuous	QGc1	1-Jan-00	31-Dec-00	Exchange Combined	NYMEX - New York Mercantile Exchange	Contract size	2500 mmBtu
E-mini Natural Gas - Jun 2021	QGM1	1-Jan-00	25-May-21	Min. Trade Size	1	Tick Size	0.005
E-mini Natural Gas - Jul 2021	QGN1	1-Jan-00	25-Jun-21	Tick Value	12.5	Initial Margin	USD 550
E-mini Natural Gas - Aug 2021	QGQ1	1-Jan-00	27-Jul-21	Maintenance Margin	USD 500	Commision	6 per Lot
E-mini Natural Gas - Sep 2021	QGU1	1-Jan-00	26-Aug-21	Min. Commission	USD 10	Exchange fee	USD 0.52
E-mini Natural Gas - Oct 2021	QGV1	1-Jan-00	27-Sep-21	Order types	market, limit		

E-mini Light Sweet Crude Oil - QM

Description	Symbol	Notice day	Expiry date	Exchange	NYMEX	Exchange name	New York Mercantile Exchange
E-mini Light Sweet Crude Oil - Continuous	QMcl	1-Jan-00	31-Dec-00	Exchange Combined	NYMEX - New York Mercantile Exchange	Contract size	500 Barrels
E-mini Light Sweet Crude Oil - Jun 2021	QMM1	1-Jan-00	19-May-21	Min. Trade Size	1	Tick Size	0.025
E-mini Light Sweet Crude Oil - Jul 2021	QMN1	1-Jan-00	21-Jun-21	Tick Value	12.5	Initial Margin	USD 2,920
E-mini Light Sweet Crude Oil - Aug 2021	QMQ1	1-Jan-00	19-Jul-21	Maintenance Margin	USD 2,650	Commision	6 per Lot
E-mini Light Sweet Crude Oil - Dec 2021	QMZ1	1-Jan-00	18-Nov-21	Min. Commission	USD 10	Exchange fee	USD 1.22
E-mini Light Sweet Crude Oil - Dec 2022	QMZ2	1-Jan-00	18-Nov-22	Order types	market, limit		

RBOB Gasoline - RB

Description	Symbol	Notice day	Expiry date	Exchange	NYMEX	Exchange name	New York Mercantile Exchange
RBOB Gasoline - continuous	RBcl	2-Jan-01	3-Jan-01	Exchange Combined	NYMEX - New York Mercantile Exchange	Contract size	42000 U.S. gallons
RBOB Gasoline - Jan 2022	RBf2	4-Jan-22	31-Dec-21	Min. Trade Size	1	Tick Size	0.01
RBOB Gasoline - Feb 2022	RBG2	2-Feb-22	31-Jan-22	Tick Value	4.2	Initial Margin	USD 6,270
RBOB Gasoline - Mar 2022	RBH2	2-Mar-22	28-Feb-22	Maintenance Margin	USD 5,700	Commision	6 per Lot
RBOB Gasoline - Apr 2022	RBj2	4-Apr-22	31-Mar-22	Min. Commission	USD 10	Exchange fee	USD 1.52
RBOB Gasoline - Jun 2021	RBm1	2-Jun-21	28-May-21	Order types	market, limit		
RBOB Gasoline - Jun 2022	RBm2	2-Jun-22	31-May-22				
RBOB Gasoline - Jul 2021	RBn1	2-Jul-21	30-Jun-21				
RBOB Gasoline - Aug 2021	RBq1	3-Aug-21	30-Jul-21				
RBOB Gasoline - Sep 2021	RBu1	2-Sep-21	31-Aug-21				
RBOB Gasoline - Oct 2021	RBv1	4-Oct-21	30-Sep-21				
RBOB Gasoline - Nov 2021	RBx1	2-Nov-21	29-Oct-21				
RBOB Gasoline - Dec 2021	RBz1	2-Dec-21	30-Nov-21				
RBOB Gasoline - Dec 2022	RBz2	2-Dec-22	30-Nov-22				

Agriculture

KCBT Hard Red Winter Wheat - KE

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
KCBT Hard Red Winter Wheat - continuous	KEc1	1-Jan-00	1-Jan-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	5000 Bushels
KCBT Hard Red Winter Wheat - Mar 2022	KEH2	28-Feb-22	14-Mar-22	Min. Trade Size	1	Tick Size	0.25
KCBT Hard Red Winter Wheat - May 2022	KEK2	29-Apr-22	13-May-22	Tick Value	12.5	Initial Margin	USD 2,590
KCBT Hard Red Winter Wheat - Jul 2021	KEN1	30-Jun-21	14-Jul-21	Maintenance Margin	USD 2,350	Commision	6 per Lot
KCBT Hard Red Winter Wheat - Sep 2021	KEU1	31-Aug-21	14-Sep-21	Min. Commission	USD 10	Exchange fee	USD 1.97
KCBT Hard Red Winter Wheat - Dec 2021	KEZ1	30-Nov-21	14-Dec-21	Order types	market, limit		

Rough Rice - RR

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
Rough Rice - continuous	RRc1	1-Jan-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	2,000 cwt
Rough Rice - Jan 2022	RRF2	31-Dec-21	14-Jan-22	Min. Trade Size	1	Tick Size	0.005
Rough Rice - Jul 2021	RRN1	30-Jun-21	14-Jul-21	Tick Value	10	Initial Margin	USD 1,820
Rough Rice - Sep 2021	RRU1	31-Aug-21	14-Sep-21	Maintenance Margin	USD 1,650	Commision	6 per Lot
Rough Rice - Nov 2021	RRX1	29-Oct-21	12-Nov-21	Min. Commission	USD 10	Exchange fee	USD 1.97
				Order types	market, limit		

Corn - ZC

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
Corn - continuous	ZCc1	31-Dec-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	5,000 Bushels
Corn - Mar 2021	ZCH1	26-Feb-21	12-Mar-21	Min. Trade Size	1	Tick Size	0.25
Corn - Mar 2022	ZCH2	28-Feb-22	14-Mar-22	Tick Value	12.5	Initial Margin	USD 2,350
Corn - Mar 2023	ZCH3	28-Feb-23	14-Mar-23	Maintenance Margin	USD 2,130	Commision	6 per Lot
Corn - May 2021	ZCK1	30-Apr-21	14-May-21	Min. Commission	USD 10	Exchange fee	USD 1.97
Corn - May 2022	ZCK2	29-Apr-22	13-May-22	Order types	market, limit		
Corn - Jul 2021	ZCN1	30-Jun-21	14-Jul-21				
Corn - Jul 2022	ZCN2	30-Jun-22	14-Jul-22				
Corn - Sep 2021	ZCU1	31-Aug-21	14-Sep-21				
Corn - Sep 2022	ZCU2	31-Aug-22	14-Sep-22				

Corn - Dec 2021	ZCZ1	30-Nov-21	14-Dec-21
Corn - Dec 2022	ZCZ2	30-Nov-22	14-Dec-22

Soybean Oil - ZL

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
Soybean Oil - continuous	ZLc1	1-Jan-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	60,000 lbs
Soybean Oil - Jan 2022	ZLF2	31-Dec-21	14-Jan-22	Min. Trade Size	1	Tick Size	0.01
Soybean Oil - Mar 2022	ZLH2	28-Feb-22	14-Mar-22	Tick Value	6	Initial Margin	USD 2,530
Soybean Oil - May 2021	ZLK1	30-Apr-21	14-May-21	Maintenance Margin	USD 2,300	Commision	6 per Lot
Soybean Oil - May 2022	ZLK2	29-Apr-22	13-May-22	Min. Commission	USD 10	Exchange fee	USD 1.97
Soybean Oil - Jul 2021	ZLN1	30-Jun-21	14-Jul-21	Order types	market, limit		
Soybean Oil - Jul 2022	ZLN2	30-Jun-22	14-Jul-22				
Soybean Oil - Aug 2021	ZLQ1	30-Jul-21	13-Aug-21				
Soybean Oil - Aug 2022	ZLQ2	29-Jul-22	12-Aug-22				
Soybean Oil - Sep 2021	ZLU1	31-Aug-21	14-Sep-21				
Soybean Oil - Oct 2021	ZLV1	30-Sep-21	14-Oct-21				
Soybean Oil - Dec 2021	ZLZ1	30-Nov-21	14-Dec-21				

Soybean Meal - ZM

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
Soybean Meal - continuous	ZMc1	1-Jan-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	100 Tonnes
Soybean Meal - Jan 2022	ZMF2	31-Dec-21	14-Jan-22	Min. Trade Size	1	Tick Size	0.1

Soybean Meal - Jan 2023	ZMF3	30-Dec-22	13-Jan-23	Tick Value	10	Initial Margin	USD 3,300
Soybean Meal - Mar 2022	ZMH2	28-Feb-22	14-Mar-22	Maintenance Margin	USD 3,000	Commision	6 per Lot
Soybean Meal - Mar 2023	ZMH3	28-Feb-23	14-Mar-23	Min. Commission	USD 10	Exchange fee	USD 1.97
Soybean Meal - May 2022	ZMK2	29-Apr-22	13-May-22	Order types	market, limit		
Soybean Meal - Jul 2021	ZMN1	30-Jun-21	14-Jul-21				
Soybean Meal - Jul 2022	ZMN2	30-Jun-22	14-Jul-22				
Soybean Meal - Aug 2021	ZMQ1	30-Jul-21	13-Aug-21				
Soybean Meal - Aug 2022	ZMQ2	29-Jul-22	12-Aug-22				
Soybean Meal - Sep 2021	ZMU1	31-Aug-21	14-Sep-21				
Soybean Meal - Sep 2022	ZMU2	31-Aug-22	14-Sep-22				
Soybean Meal - Oct 2021	ZMV1	30-Sep-21	14-Oct-21				
Soybean Meal - Oct 2022	ZMV2	30-Sep-22	14-Oct-22				
Soybean Meal - Dec 2021	ZMZ1	30-Nov-21	14-Dec-21				
Soybean Meal - Dec 2022	ZMZ2	30-Nov-22	14-Dec-22				

Oats - ZO

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
Oats - continuous	ZOC1	1-Jan-00	31-Dec-00	Exchange Combined	CBOT	CBOT - Chicago Board of Trade	Chicago Board of Trade
Oats - Mar 2022	ZOH2	28-Feb-22	14-Mar-22	Min. Trade Size	1	Contract size	5,000 Bushels
Oats - Jul 2021	ZON1	30-Jun-21	28-Jun-21	Tick Value	12.5	Tick Size	0.25
Oats - Sep 2021	ZOU1	31-Aug-21	27-Aug-21	Maintenance Margin	USD 900	Initial Margin	USD 990
Oats - Dec 2021	ZOZ1	30-Nov-21	26-Nov-21	Min. Commission	USD 10	Commision	6 per Lot
				Order types	market, limit	Exchange fee	USD 1.97

Soybeans - ZS

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
					CBOT		Chicago Board of Trade

Soybeans - continuous	ZSc1	2-Jan-01	3-Jan-01	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	5,000 Bushels
Soybeans - Jan 2022	ZSF2	31-Dec-21	14-Jan-22	Min. Trade Size	1	Tick Size	0.25
Soybeans - Jan 2023	ZSF3	30-Dec-22	13-Jan-23	Tick Value	12.5	Initial Margin	USD 4,510
Soybeans - Mar 2021	ZSH1	26-Feb-21	12-Mar-21	Maintenance Margin	USD 4,100	Commision	6 per Lot
Soybeans - Mar 2022	ZSH2	28-Feb-22	14-Mar-22	Min. Commission	USD 10	Exchange fee	USD 1.97
Soybeans - Mar 2023	ZSH3	28-Feb-23	14-Mar-23	Order types	market, limit		
Soybeans - May 2022	ZSK2	29-Apr-22	13-May-22				
Soybeans - May 2023	ZSK3	28-Apr-23	12-May-23				
Soybeans - Jul 2021	ZSN1	30-Jun-21	14-Jul-21				
Soybeans - Jul 2022	ZSN2	30-Jun-22	14-Jul-22				
Soybeans - Jul 2023	ZSN3	30-Jun-23	14-Jul-23				
Soybeans - Aug 2021	ZSQ1	30-Jul-21	13-Aug-21				
Soybeans - Aug 2022	ZSQ2	29-Jul-22	12-Aug-22				
Soybeans - Sep 2021	ZSU1	31-Aug-21	14-Sep-21				
Soybeans - Sep 2022	ZSU2	31-Aug-22	14-Sep-22				
Soybeans - Nov 2020	ZSX0	30-Oct-20	13-Nov-20				
Soybeans - Nov 2021	ZSX1	29-Oct-21	12-Nov-21				
Soybeans - Nov 2022	ZSX2	31-Oct-22	14-Nov-22				

Wheat - ZW

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
Wheat - continuous	ZWc1	2-Jan-01	3-Jan-01	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	5,000 Bushels
Wheat - Mar 2022	ZWH2	28-Feb-22	14-Mar-22	Min. Trade Size	1	Tick Size	0.25
Wheat - May 2022	ZWK2	29-Apr-22	13-May-22	Tick Value	12.5	Initial Margin	USD 2,530
Wheat - Jul 2021	ZWN1	30-Jun-21	14-Jul-21	Maintenance Margin	USD 2,300	Commision	6 per Lot
Wheat - Jul 2022	ZWN2	30-Jun-22	14-Jul-22	Min. Commission	USD 10	Exchange fee	USD 1.97
Wheat - Sep 2021	ZWU1	31-Aug-21	14-Sep-21	Order types	market, limit		

Wheat - Sep 2022	ZWU2	31-Aug-22	14-Sep-22
Wheat - Dec 2020	ZWZ0	30-Nov-20	14-Dec-20
Wheat - Dec 2021	ZWZ1	30-Nov-21	14-Dec-21
Wheat - Dec 2022	ZWZ2	30-Nov-22	14-Dec-22

Butter Cash-settled - CB

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
Butter Cash-settled - Continuous	CBc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	20,000 lbs
Butter Cash-settled - May 2021	CBK1	1-Jan-00	2-Jun-21	Min. Trade Size	1	Tick Size	0.025
Butter Cash-settled - Jun 2021	CBM1	1-Jan-00	29-Jun-21	Tick Value	5	Initial Margin	USD 2,090
Butter Cash-settled - Jul 2021	CBN1	1-Jan-00	3-Aug-21	Maintenance Margin	USD 1,900	Commision	6 per Lot
Butter Cash-settled - Aug 2021	CBQ1	1-Jan-00	31-Aug-21	Min. Commission	USD 10	Exchange fee	USD 2.05
				Order types	market, limit		

Cheese Cash-settled - CSC

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
Cheese Cash-settled - Continuous	CSCc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	20,000 Pounds
Cheese Cash-settled - May 2021	CSCK1	1-Jan-00	2-Jun-21	Min. Trade Size	1	Tick Size	0.001
Cheese Cash-settled - Jun 2021	CSCM1	1-Jan-00	29-Jun-21	Tick Value	20	Initial Margin	USD 3,300
Cheese Cash-settled - Jul 2021	CSCN1	1-Jan-00	3-Aug-21	Maintenance Margin	USD 3,000	Commision	6 per Lot
Cheese Cash-settled - Aug 2021	CSCQ1	1-Jan-00	31-Aug-21	Min. Commission	USD 10	Exchange fee	USD 2.05
				Order types	market, limit		

Class III Milk - DC

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
Class III Milk - Continuous	DCc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	200,000 x Pounds
Class III Milk - May 2021	DCK1	1-Jan-00	2-Jun-21	Min. Trade Size	1	Tick Size	0.01
Class III Milk - Jun 2021	DCM1	1-Jan-00	29-Jun-21	Tick Value	20	Initial Margin	USD 3,040
Class III Milk - Jul 2021	DCN1	1-Jan-00	3-Aug-21	Maintenance Margin	USD 2,760	Commision	6 per Lot

Class III Milk - Aug 2021	DCQ1	1-Jan-00	31-Aug-21	Min. Commission	USD 10	Exchange fee	USD 2.05
				Order types	market, limit		

Non-fat Dry Milk - GNF

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
Non-fat Dry Milk - Continuous	GNFc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	44,000 x lbs
Non-fat Dry Milk - Jan 2022	GNFF2	1-Jan-00	1-Feb-22	Min. Trade Size	1	Tick Size	0.025
Non-fat Dry Milk - Feb 2022	GNFG2	1-Jan-00	1-Mar-22	Tick Value	11	Initial Margin	USD 2,200
Non-fat Dry Milk - Mar 2022	GNFH2	1-Jan-00	29-Mar-22	Maintenance Margin	USD 2,000	Commission	6 per Lot
Non-fat Dry Milk - Apr 2022	GNFJ2	1-Jan-00	3-May-22	Min. Commission	USD 10	Exchange fee	USD 2.05
Non-fat Dry Milk - May 2021	GNFK1	1-Jan-00	2-Jun-21	Order types	market, limit		
Non-fat Dry Milk - May 2022	GNFK2	1-Jan-00	1-Jun-22				
Non-fat Dry Milk - Jun 2021	GNFM1	1-Jan-00	29-Jun-21				
Non-fat Dry Milk - Jun 2022	GNFM2	1-Jan-00	28-Jun-22				
Non-fat Dry Milk - Jul 2021	GNFN1	1-Jan-00	3-Aug-21				
Non-fat Dry Milk - Aug 2021	GNFQ1	1-Jan-00	31-Aug-21				
Non-fat Dry Milk - Sep 2021	GNFU1	1-Jan-00	28-Sep-21				
Non-fat Dry Milk - Oct 2021	GNFV1	1-Jan-00	2-Nov-21				
Non-fat Dry Milk - Nov 2021	GNFX1	1-Jan-00	30-Nov-21				
Non-fat Dry Milk - Dec 2021	GNFZ1	1-Jan-00	4-Jan-22				

Random Length Lumber - LB

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
Random Length Lumber - continuous	LBc1	31-Dec-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	110,000 Board Feet
Random Length Lumber - Jul 2021	LBN1	16-Jul-21	8-Jul-21	Min. Trade Size	1	Tick Size	0.1
Random Length Lumber - Sep 2021	LBU1	16-Sep-21	8-Sep-21	Tick Value	11	Initial Margin	USD 9,080
Random Length Lumber - Nov 2021	LBX1	16-Nov-21	15-Nov-21	Maintenance Margin	USD 8,250	Commision	6 per Lot

Min. Commission	USD 10	Exchange fee	USD 2.05
Order types	market, limit		

Milling Wheat - EBM

Description	Symbol	Notice day	Expiry date	Exchange	EUR_PAR1	Exchange name	Euronext Commodities Derivatives - PAR
Milling Wheat - Continuous	EBMc1	1-Jan-00	31-Dec-00	Exchange Combined	EUR_PAR1 - Euronext Commodities Derivatives - PAR	Contract size	50 Metric Tons
Milling Wheat - Mar 2022	EBMH2	10-Mar-22	10-Mar-22	Min. Trade Size	1	Tick Size	0.25
Milling Wheat - May 2022	EBMK2	10-May-22	10-May-22	Tick Value	12.5	Initial Margin	EUR 760
Milling Wheat - Sep 2021	EBMU1	10-Sep-21	10-Sep-21	Maintenance Margin	EUR 690	Commision	6 per Lot
Milling Wheat - Sep 2022	EBMU2	12-Sep-22	12-Sep-22	Min. Commission	EUR 10	Exchange fee	EUR 0.95
Milling Wheat - Dec 2021	EBMZ1	10-Dec-21	10-Dec-21	Order types	market, limit		

Rapeseed Euro - ECO

Description	Symbol	Notice day	Expiry date	Exchange	EUR_PAR1	Exchange name	Euronext Commodities Derivatives - PAR
Rapeseed Euro - continuous	ECOc1	1-Jan-00	31-Dec-00	Exchange Combined	EUR_PAR1 - Euronext Commodities Derivatives - PAR	Contract size	50 Metric Tons
Rapeseed Euro - Feb 2022	ECOG2	31-Jan-22	31-Jan-22	Min. Trade Size	1	Tick Size	0.25
Rapeseed Euro - May 2022	ECOK2	29-Apr-22	29-Apr-22	Tick Value	12.5	Initial Margin	EUR 1,100
Rapeseed Euro - Aug 2021	ECOQ1	30-Jul-21	30-Jul-21	Maintenance Margin	EUR 1,000	Commision	6 per Lot
Rapeseed Euro - Aug 2022	ECOQ2	29-Jul-22	29-Jul-22	Min. Commission	EUR 10	Exchange fee	EUR 0.95
Rapeseed Euro - Nov 2021	ECOX1	29-Oct-21	29-Oct-21	Order types	market, limit		
Rapeseed Euro - Nov 2022	ECOX2	31-Oct-22	31-Oct-22				

Maize - EMA

Description	Symbol	Notice day	Expiry date	Exchange	EUR_PAR1	Exchange name	Euronext Commodities Derivatives - PAR
Maize - continuous	EMAc1	1-Jan-00	31-Dec-00	Exchange Combined	EUR_PAR1 - Euronext Commodities Derivatives - PAR	Contract size	50 Metric tons
Maize - Jan 2022	EMAF2	5-Jan-22	5-Jan-22	Min. Trade Size	1	Tick Size	0.25
Maize - Mar 2022	EMAH2	7-Mar-22	7-Mar-22	Tick Value	12.5	Initial Margin	EUR 550
Maize - Jun 2021	EMAM1	7-Jun-21	7-Jun-21	Maintenance Margin	EUR 500	Commision	6 per Lot
Maize - Jun 2022	EMAM2	6-Jun-22	6-Jun-22	Min. Commission	EUR 10	Exchange fee	EUR 0.95
Maize - Aug 2021	EMAQ1	5-Aug-21	5-Aug-21	Order types	market, limit		
Maize - Nov 2021	EMAX1	5-Nov-21	5-Nov-21				

Stock Indices

Micro E-mini Dow - MYM

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
Micro E-mini Dow - Jun 2021	MYMM1	1-Jan-00	18-Jun-21	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	0.5 * Index
Micro E-mini Dow - Sep 2021	MYMU1	1-Jan-00	17-Sep-21	Min. Trade Size	1	Tick Size	1
				Tick Value	0.5	Initial Margin	USD 1,050
				Maintenance Margin	USD 950	Commision	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.25
				Order types	market, limit		

E-mini Dow (\$5) - YM

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
E-mini Dow (\$5) - continuous	YMc1	1-Jan-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	5 * Index
E-mini Dow (\$5) - Jun 2021	YMM1	1-Jan-00	18-Jun-21	Min. Trade Size	1	Tick Size	1
E-mini Dow (\$5) - Sep 2021	YMU1	1-Jan-00	17-Sep-21	Tick Value	5	Initial Margin	USD 10,450
				Maintenance Margin	USD 9,500	Commision	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 1.25
				Order types	market, limit		

CBOE Volatility Index (VIX) - VX

Description	Symbol	Notice day	Expiry date	Exchange	CFE	Exchange name	CFE - CBOE Futures Exchange
CBOE Volatility Index (VIX) - continuous	VXc1	1-Jan-00	1-Jan-00	Exchange Combined	CFE - CFE - CBOE Futures Exchange	Contract size	1000 x Index
CBOE Volatility Index (VIX) - May 2021	VXK1	1-Jan-00	19-May-21	Min. Trade Size	1	Tick Size	0.05
CBOE Volatility Index (VIX) - Jun 2021	VXM1	1-Jan-00	16-Jun-21	Tick Value	50	Initial Margin	USD 11,000
CBOE Volatility Index (VIX) - Jul 2021	VXN1	1-Jan-00	21-Jul-21	Maintenance Margin	USD 10,000	Commision	6 per Lot
CBOE Volatility Index (VIX) - Aug 2021	VXQ1	1-Jan-00	18-Aug-21	Min. Commission	USD 10	Exchange fee	USD 1.59
CBOE Volatility Index (VIX) - Sep 2021	VXU1	1-Jan-00	15-Sep-21	Order types	market, limit		
CBOE Volatility Index (VIX) - Oct 2021	VXV1	1-Jan-00	20-Oct-21				
CBOE Volatility Index (VIX) - Nov 2021	VXX1	1-Jan-00	17-Nov-21				

Mini CBOE Volatility Index (VIX) - VXM

Description	Symbol	Notice day	Expiry date	Exchange	CFE	Exchange name	CFE - CBOE Futures Exchange
Mini CBOE Volatility Index (VIX) - continuous	VXMc1	1-Jan-00	1-Jan-00	Exchange Combined	CFE - CFE - CBOE Futures Exchange	Contract size	100 x Index

Mini CBOE Volatility Index (VIX) - May 2021	VXMK1	1-Jan-00	19-May-21	Min. Trade Size	1	Tick Size	0.05
Mini CBOE Volatility Index (VIX) - Jun 2021	VXMM1	1-Jan-00	16-Jun-21	Tick Value	5	Initial Margin	USD 1,100
				Maintenance Margin	USD 1,000	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.23
				Order types	market, limit		

E-Mini S&P MidCap 400 - EMD

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
E-Mini S&P MidCap 400 - continuous	EMDc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	100 x Index
E-Mini S&P MidCap 400 - Jun 2021	EMDM1	1-Jan-00	18-Jun-21	Min. Trade Size	1	Tick Size	0.1
E-Mini S&P MidCap 400 - Sep 2021	EMDU1	1-Jan-00	17-Sep-21	Tick Value	10	Initial Margin	USD 14,850
E-Mini S&P MidCap 400 - Dec 2021	EMDZ1	1-Jan-00	17-Dec-21	Maintenance Margin	USD 13,500	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 1.25
				Order types	market, limit		

E-mini S&P 500 (Dollar) - ES

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
E-mini S&P 500 (Dollar) - continuous	ESc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	50 * Index
E-mini S&P 500 (Dollar) - Mar 2022	ESH2	1-Jan-00	18-Mar-22	Min. Trade Size	1	Tick Size	0.25
E-mini S&P 500 (Dollar) - Jun 2021	ESM1	1-Jan-00	18-Jun-21	Tick Value	12.5	Initial Margin	USD 13,200
E-mini S&P 500 (Dollar) - Sep 2021	ESU1	1-Jan-00	17-Sep-21	Maintenance Margin	USD 12,000	Commission	6 per Lot
E-mini S&P 500 (Dollar) - Dec 2020	ESZ0	1-Jan-00	18-Dec-20	Min. Commission	USD 10	Exchange fee	USD 1.25
E-mini S&P 500 (Dollar) - Dec 2021	ESZ1	1-Jan-00	17-Dec-21	Order types	market, limit		

E-mini S&P 500 ESG - ESG

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
E-mini S&P 500 ESG - Continuous	ESGc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	500 x Index
E-mini S&P 500 ESG - Mar 2022	ESGH2	1-Jan-00	18-Mar-22	Min. Trade Size	1	Tick Size	0.02
E-mini S&P 500 ESG - Jun 2021	ESGM1	1-Jan-00	18-Jun-21	Tick Value	10	Initial Margin	USD 5,830
E-mini S&P 500 ESG - Sep 2021	ESGU1	1-Jan-00	17-Sep-21	Maintenance Margin	USD 5,300	Commission	6 per Lot
E-mini S&P 500 ESG - Dec 2021	ESGZ1	1-Jan-00	17-Dec-21	Min. Commission	USD 10	Exchange fee	USD 1.25
				Order types	market, limit		

USD Denominated Ibovespa - IBV

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
USD Denominated Ibovespa - continuous	IBVc1	1-Jan-00	1-Jan-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	1

USD Denominated Ibovespa - Jun 2021	IBVM1	1-Jan-00	16-Jun-21	Min. Trade Size	1	Tick Size	5
USD Denominated Ibovespa - Aug 2021	IBVQ1	1-Jan-00	18-Aug-21	Tick Value	5	Initial Margin	USD 22,920
				Maintenance Margin	USD 20,830	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 1.28
				Order types	market, limit		

Micro E-mini Russell 2000 - M2K

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
Micro E-mini Russell 2000 - continuous	M2Kc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	CME	Chicago Mercantile Exchange
Micro E-mini Russell 2000 - Jun 2021	M2KM1	1-Jan-00	18-Jun-21	Min. Trade Size	1	Contract size	5 * Index
Micro E-mini Russell 2000 - Sep 2021	M2KU1	1-Jan-00	17-Sep-21	Tick Value	0.5	Tick Size	0.1
				Maintenance Margin	USD 650	Initial Margin	USD 720
				Min. Commission	USD 10	Commission	6 per Lot
				Order types	market, limit	Exchange fee	USD 0.27

Micro E-mini S&P 500 - MES

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
Micro E-mini S&P 500 - continuous	MESc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	CME	Chicago Mercantile Exchange
Micro E-mini S&P 500 - Jun 2021	MESM1	1-Jan-00	18-Jun-21	Min. Trade Size	1	Contract size	5 * Index
Micro E-mini S&P 500 - Sep 2021	MESU1	1-Jan-00	17-Sep-21	Tick Value	1.25	Tick Size	0.25
				Maintenance Margin	USD 1,200	Initial Margin	USD 1,320
				Min. Commission	USD 10	Commission	6 per Lot
				Order types	market, limit	Exchange fee	USD 0.27

Micro E-mini Nasdaq 100 - MNQ

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
Micro E-mini Nasdaq 100 - continuous	MNQC1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	CME	Chicago Mercantile Exchange
Micro E-mini Nasdaq 100 - Jun 2021	MNQM1	1-Jan-00	18-Jun-21	Min. Trade Size	1	Contract size	2 * Index
Micro E-mini Nasdaq 100 - Sep 2021	MNQU1	1-Jan-00	17-Sep-21	Tick Value	0.5	Tick Size	0.25
				Maintenance Margin	USD 1,700	Initial Margin	USD 1,870
				Min. Commission	USD 10	Commission	6 per Lot
				Order types	market, limit	Exchange fee	USD 0.27

Nikkei 225 (Yen) - NIY

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
Nikkei 225 (Yen) - continuous	NIYc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	CME	Chicago Mercantile Exchange
Nikkei 225 (Yen) - Mar 2022	NIYH2	1-Jan-00	10-Mar-22	Min. Trade Size	1	Contract size	JPY 500 x index
Nikkei 225 (Yen) - Jun 2021	NIYM1	1-Jan-00	10-Jun-21	Tick Value	2500	Tick Size	5
Nikkei 225 (Yen) - Sep 2021	NIYU1	1-Jan-00	9-Sep-21	Maintenance Margin	JPY 800,000	Initial Margin	JPY 880,000
Nikkei 225 (Yen) - Dec 2021	NIYZ1	1-Jan-00	9-Dec-21	Min. Commission	JPY 1200	Commission	1,000 per Lot
				Order types	market, limit	Exchange fee	JPY 227

Nikkei 225 (Dollar) - NKD

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
Nikkei 225 (Dollar) - continuous	NKDc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	CME	Chicago Mercantile Exchange
						Contract size	5 * Index

Nikkei 225 (Dollar) - Jun 2021	NKDM1	1-Jan-00	10-Jun-21	Min. Trade Size	1	Tick Size	5
Nikkei 225 (Dollar) - Sep 2021	NKDU1	1-Jan-00	9-Sep-21	Tick Value	25	Initial Margin	USD 8,800
				Maintenance Margin	USD 8,000	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 2.17
				Order types	market, limit		

E-mini NASDAQ-100 - NQ

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
E-mini NASDAQ-100 - continuous	NQc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	Contract size	20 * Index
E-mini NASDAQ-100 - Mar 2021	NQH1	1-Jan-00	19-Mar-21	Min. Trade Size	CME - Chicago Mercantile Exchange	Tick Size	0.25
E-mini NASDAQ-100 - Jun 2021	NQM1	1-Jan-00	18-Jun-21	Tick Value	1	Initial Margin	USD 18,700
E-mini NASDAQ-100 - Sep 2020	NQU0	1-Jan-00	18-Sep-20	Maintenance Margin	USD 17,000	Commission	6 per Lot
E-mini NASDAQ-100 - Sep 2021	NQU1	1-Jan-00	17-Sep-21	Min. Commission	USD 10	Exchange fee	USD 1.25
E-mini NASDAQ-100 - Dec 2021	NQZ1	1-Jan-00	17-Dec-21	Order types	market, limit		

E-mini Russell 2000 - RTY

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
E-mini Russell 2000 - continuous	RTYc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	Contract size	50 x Index
E-mini Russell 2000 - Jun 2021	RTYM1	1-Jan-00	18-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange	Tick Size	0.1
E-mini Russell 2000 - Sep 2021	RTYU1	1-Jan-00	17-Sep-21	Tick Value	1	Initial Margin	USD 7,150
				Maintenance Margin	USD 6,500	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 1.25
				Order types	market, limit		

Nasdaq-100 Volatility Index - VLQ

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
Nasdaq-100 Volatility Index - May 2021	VLQK1	1-Jan-00	19-May-21	Exchange Combined	CME	Contract size	1000 * Index
Nasdaq-100 Volatility Index - Jun 2021	VLQM1	1-Jan-00	16-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange	Tick Size	0.05
Nasdaq-100 Volatility Index - Jul 2021	VLQN1	1-Jan-00	21-Jul-21	Tick Value	1	Initial Margin	USD 9,300
				Maintenance Margin	USD 8,450	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.20
				Order types	market, limit		

AEX Index - AEX

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Euronext Equity & Index Derivatives - AMS
AEX Index - continuous	AEXc1	1-Jan-00	31-Dec-00	Exchange Combined	EUR_AMS2	Contract size	200 * Index
AEX Index - Mar 2022	AEXH2	1-Jan-00	18-Mar-22	Min. Trade Size	EUR_AMS2 - Euronext Equity & Index Derivatives - AMS	Tick Size	0.05
AEX Index - May 2021	AEXK1	1-Jan-00	21-May-21	Tick Value	1	Initial Margin	EUR 11,000
AEX Index - Jun 2021	AEXM1	1-Jan-00	18-Jun-21	Maintenance Margin	10	Commission	6 per Lot
AEX Index - Jul 2021	AEXN1	1-Jan-00	16-Jul-21	Min. Commission	EUR 10,000	Exchange fee	EUR 0.91
AEX Index - Sep 2021	AEXU1	1-Jan-00	17-Sep-21	Order types	EUR 10		
AEX Index - Dec 2021	AEXZ1	1-Jan-00	17-Dec-21		market, limit		

Euronext ESG Large 80 Index - ESGL80

Description	Symbol	Notice day	Expiry date	Exchange	EUR_PAR2	Exchange name	Euronext Equity & Index Derivatives - PAR
Euronext ESG Large 80 Index - Continuous	ESGL80c1	1-Jan-00	31-Dec-00	Exchange Combined	EUR_PAR2 - Euronext Equity & Index Derivatives - PAR	Contract size	10 * Index
Euronext ESG Large 80 Index - Jun 2021	ESGL80M1	1-Jan-00	18-Jun-21	Min. Trade Size	1	Tick Size	0.5
Euronext ESG Large 80 Index - Sep 2021	ESGL80U1	1-Jan-00	17-Sep-21	Tick Value	5	Initial Margin	EUR 6,050
				Maintenance Margin	EUR 5,500	Commision	6 per Lot
				Min. Commission	EUR 10	Exchange fee	EUR 0.33
				Order types	market, limit		

CAC 40 Index - FCE

Description	Symbol	Notice day	Expiry date	Exchange	EUR_PAR2	Exchange name	Euronext Equity & Index Derivatives - PAR
CAC 40 Index - continuous	FCEc1	1-Jan-00	31-Dec-00	Exchange Combined	EUR_PAR2 - Euronext Equity & Index Derivatives - PAR	Contract size	10 * Index
CAC 40 Index - May 2021	FCEK1	1-Jan-00	21-May-21	Min. Trade Size	1	Tick Size	0.5
CAC 40 Index - Jun 2021	FCEM1	1-Jan-00	18-Jun-21	Tick Value	5	Initial Margin	EUR 6,050
CAC 40 Index - Jul 2021	FCEN1	1-Jan-00	16-Jul-21	Maintenance Margin	EUR 5,500	Commision	6 per Lot
				Min. Commission	EUR 10	Exchange fee	EUR 0.33
				Order types	market, limit		

CAC 40 Index Mini - MFC

Description	Symbol	Notice day	Expiry date	Exchange	EUR_PAR2	Exchange name	Euronext Equity & Index Derivatives - PAR
CAC 40 Index Mini - May 2021	MFCk1	1-Jan-00	21-May-21	Exchange Combined	EUR_PAR2 - Euronext Equity & Index Derivatives - PAR	Contract size	1 * Index
CAC 40 Index Mini - Jun 2021	MFCM1	1-Jan-00	18-Jun-21	Min. Trade Size	1	Tick Size	0.5
CAC 40 Index Mini - Jul 2021	MFCN1	1-Jan-00	16-Jul-21	Tick Value	0.5	Initial Margin	EUR 610
				Maintenance Margin	EUR 550	Commision	6 per Lot
				Min. Commission	EUR 10	Exchange fee	EUR 0.33
				Order types	market, limit		

Financials - Short-term Interest Rates

10 Year Deliverable Interest Rate Swap - N1U

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
10 Year Deliverable Interest Rate Swap - continuo	N1Uc1	1-Jan-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	1000 * Points
10 Year Deliverable Interest Rate Swap - Jun 2021	N1UM1	1-Jan-00	14-Jun-21	Min. Trade Size	1	Tick Size	0.015625
10 Year Deliverable Interest Rate Swap - Sep 2021	N1UU1	1-Jan-00	13-Sep-21	Tick Value	15.625	Initial Margin	USD 2,040
				Maintenance Margin	USD 1,850	Commision	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.58
				Order types	market, limit		

30-Day Federal Funds - ZQ

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
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30-Day Federal Funds - continuous	ZQc1	1-Jan-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	5,000,000
30-Day Federal Funds - Jan 2022	ZQF2	1-Jan-00	31-Jan-22	Min. Trade Size	1	Tick Size	0.005
30-Day Federal Funds - Jan 2023	ZQF3	1-Jan-00	31-Jan-23	Tick Value	20.835	Initial Margin	USD 440
30-Day Federal Funds - Feb 2022	ZQG2	1-Jan-00	28-Feb-22	Maintenance Margin	USD 400	Commision	6 per Lot
30-Day Federal Funds - Feb 2023	ZQG3	1-Jan-00	28-Feb-23	Min. Commission	USD 10	Exchange fee	USD 0.98
30-Day Federal Funds - Mar 2022	ZQH2	1-Jan-00	31-Mar-22	Order types	market, limit		
30-Day Federal Funds - Mar 2023	ZQH3	1-Jan-00	31-Mar-23				
30-Day Federal Funds - Apr 2022	ZQJ2	1-Jan-00	29-Apr-22				
30-Day Federal Funds - Apr 2023	ZQJ3	1-Jan-00	28-Apr-23				
30-Day Federal Funds - May 2021	ZQK1	1-Jan-00	28-May-21				
30-Day Federal Funds - May 2022	ZQK2	1-Jan-00	31-May-22				
30-Day Federal Funds - Jun 2021	ZQM1	1-Jan-00	30-Jun-21				
30-Day Federal Funds - Jun 2022	ZQM2	1-Jan-00	30-Jun-22				
30-Day Federal Funds - Jul 2021	ZQN1	1-Jan-00	30-Jul-21				
30-Day Federal Funds - Jul 2022	ZQN2	1-Jan-00	29-Jul-22				
30-Day Federal Funds - Aug 2021	ZQQ1	1-Jan-00	31-Aug-21				
30-Day Federal Funds - Aug 2022	ZQQ2	1-Jan-00	31-Aug-22				
30-Day Federal Funds - Sep 2021	ZQU1	1-Jan-00	30-Sep-21				
30-Day Federal Funds - Sep 2022	ZQU2	1-Jan-00	30-Sep-22				
30-Day Federal Funds - Oct 2021	ZQV1	1-Jan-00	29-Oct-21				
30-Day Federal Funds - Oct 2022	ZQV2	1-Jan-00	31-Oct-22				
30-Day Federal Funds - Nov 2021	ZQX1	1-Jan-00	30-Nov-21				
30-Day Federal Funds - Nov 2022	ZQX2	1-Jan-00	30-Nov-22				
30-Day Federal Funds - Dec 2021	ZQZ1	1-Jan-00	31-Dec-21				
30-Day Federal Funds - Dec 2022	ZQZ2	1-Jan-00	30-Dec-22				

3 Month Eurodollar - GE

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
3 Month Eurodollar - continuous	GEc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	1,000,000
3 Month Eurodollar - Mar 2021	GEH1	1-Jan-00	15-Mar-21	Min. Trade Size	1	Tick Size	0.005
3 Month Eurodollar - Mar 2022	GEH2	1-Jan-00	14-Mar-22	Tick Value	12.5	Initial Margin	USD 640
3 Month Eurodollar - Mar 2024	GEH4	1-Jan-00	18-Mar-24	Maintenance Margin	USD 580	Commission	6 per Lot
3 Month Eurodollar - Mar 2025	GEH5	1-Jan-00	17-Mar-25	Min. Commission	USD 10	Exchange fee	USD 1.27
3 Month Eurodollar - Mar 2026	GEH6	1-Jan-00	16-Mar-26	Order types	market, limit		
3 Month Eurodollar - Jun 2021	GEM1	1-Jan-00	14-Jun-21				
3 Month Eurodollar - Jun 2022	GEM2	1-Jan-00	13-Jun-22				
3 Month Eurodollar - Jun 2023	GEM3	1-Jan-00	19-Jun-23				
3 Month Eurodollar - Jun 2024	GEM4	1-Jan-00	17-Jun-24				
3 Month Eurodollar - Jun 2025	GEM5	1-Jan-00	16-Jun-25				
3 Month Eurodollar - Jun 2026	GEM6	1-Jan-00	15-Jun-26				
3 Month Eurodollar - Sep 2021	GEU1	1-Jan-00	13-Sep-21				
3 Month Eurodollar - Sep 2022	GEU2	1-Jan-00	19-Sep-22				
3 Month Eurodollar - Sep 2023	GEU3	1-Jan-00	18-Sep-23				
3 Month Eurodollar - Sep 2024	GEU4	1-Jan-00	16-Sep-24				
3 Month Eurodollar - Sep 2025	GEU5	1-Jan-00	15-Sep-25				
3 Month Eurodollar - Dec 2021	GEZ1	1-Jan-00	13-Dec-21				
3 Month Eurodollar - Dec 2022	GEZ2	1-Jan-00	19-Dec-22				
3 Month Eurodollar - Dec 2023	GEZ3	1-Jan-00	18-Dec-23				
3 Month Eurodollar - Dec 2024	GEZ4	1-Jan-00	16-Dec-24				
3 Month Eurodollar - Dec 2025	GEZ5	1-Jan-00	15-Dec-25				

Financials - Bonds

Ultra 10-Year U.S. Treasury Note - TN

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
Ultra 10-Year U.S. Treasury Note - Continuous	TNc1	31-Dec-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	100,000
Ultra 10-Year U.S. Treasury Note - Jun 2021	TNM1	28-May-21	21-Jun-21	Min. Trade Size	1	Tick Size	0.015625
Ultra 10-Year U.S. Treasury Note - Sep 2021	TNU1	31-Aug-21	21-Sep-21	Tick Value	15.625	Initial Margin	USD 2,700
				Maintenance Margin	USD 2,450	Commision	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.77
				Order types	market, limit		

Ultra T-Bond - UB

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
Ultra T-Bond - continuous	UBc1	31-Dec-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	100,000
Ultra T-Bond - Jun 2021	UBM1	28-May-21	21-Jun-21	Min. Trade Size	1	Tick Size	0.03125
Ultra T-Bond - Sep 2021	UBU1	31-Aug-21	21-Sep-21	Tick Value	31.25	Initial Margin	USD 7,920
				Maintenance Margin	USD 7,200	Commision	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.87
				Order types	market, limit		

3-Year U.S. Treasury Note - Z3N

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
3-Year U.S. Treasury Note - Sep 2021	Z3NU1	31-Aug-21	30-Sep-21	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	200,000
				Min. Trade Size	1	Tick Size	0.00390625
				Tick Value	7.8125	Initial Margin	USD 660
				Maintenance Margin	USD 600	Commision	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.62
				Order types	market, limit		

U.S. Treasury Bond - ZB

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
U.S. Treasury Bond - Continuous	ZBc1	1-Jan-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	100,000
U.S. Treasury Bond - Jun 2021	ZBM1	28-May-21	21-Jun-21	Min. Trade Size	1	Tick Size	0.03125
U.S. Treasury Bond - Sep 2021	ZBU1	31-Aug-21	21-Sep-21	Tick Value	31.25	Initial Margin	USD 4,070
				Maintenance Margin	USD 3,700	Commision	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.82
				Order types	market, limit		

5-Year U.S. Treasury Note - ZF

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
5-Year U.S. Treasury Note - continuous	ZFc1	1-Jan-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	100,000

5-Year U.S. Treasury Note - Jun 2021	ZFM1	28-May-21	30-Jun-21	Min. Trade Size	1	Tick Size	0.0078125
5-Year U.S. Treasury Note - Sep 2021	ZFU1	31-Aug-21	30-Sep-21	Tick Value	7.8125	Initial Margin	USD 880
				Maintenance Margin	USD 800	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.67
				Order types	market, limit		

10-Year U.S. Treasury Note - ZN

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
10-Year U.S. Treasury Note - continuous	ZNc1	31-Dec-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	100,000
10-Year U.S. Treasury Note - Jun 2021	ZNM1	28-May-21	21-Jun-21	Min. Trade Size	1	Tick Size	0.015625
10-Year U.S. Treasury Note - Sep 2021	ZNU1	31-Aug-21	21-Sep-21	Tick Value	15.625	Initial Margin	USD 1,690
				Maintenance Margin	USD 1,530	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.77
				Order types	market, limit		

2-Year U.S. Treasury Note - ZT

Description	Symbol	Notice day	Expiry date	Exchange	CBOT	Exchange name	Chicago Board of Trade
2-Year U.S. Treasury Note - continuous	ZTc1	1-Jan-00	31-Dec-00	Exchange Combined	CBOT - Chicago Board of Trade	Contract size	200,000
2-Year U.S. Treasury Note - Jun 2021	ZTM1	28-May-21	30-Jun-21	Min. Trade Size	1	Tick Size	0.00390625
2-Year U.S. Treasury Note - Sep 2021	ZTU1	31-Aug-21	30-Sep-21	Tick Value	7.8125	Initial Margin	USD 420
				Maintenance Margin	USD 380	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.62
				Order types	market, limit		

Financials - Currencies

BRLUSD - 6L

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
BRLUSD - continuous	6Lc1	1-Jan-00	1-Jan-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	100,000
BRLUSD - Jun 2021	6LM1	1-Jan-00	31-May-21	Min. Trade Size	1	Tick Size	0.00005
BRLUSD - Jul 2021	6LN1	1-Jan-00	30-Jun-21	Tick Value	5	Initial Margin	USD 1,730
BRLUSD - Aug 2021	6LQ1	1-Jan-00	30-Jul-21	Maintenance Margin	USD 1,570	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 1.62
				Order types	market, limit		

RUBUSD - 6R

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
RUBUSD - continuous	6Rc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	2,500,000
RUBUSD - Jun 2021	6RM1	1-Jan-00	15-Jun-21	Min. Trade Size	1	Tick Size	0.000005
RUBUSD - Sep 2021	6RU1	1-Jan-00	15-Sep-21	Tick Value	12.5	Initial Margin	USD 2,310
				Maintenance Margin	USD 2,100	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 1.62
				Order types	market, limit		

AUDUSD - AD

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
AUDUSD - continuous	ADc1	3-Jan-01	4-Jan-01	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	100,000
AUDUSD - Jun 2021	ADM1	14-Jun-21	14-Jun-21	Min. Trade Size	1	Tick Size	0.0001

AUDUSD - Sep 2021	ADU1	13-Sep-21	13-Sep-21	Tick Value	10	Initial Margin	USD 1,980
AUDUSD - Dec 2021	ADZ1	13-Dec-21	13-Dec-21	Maintenance Margin	USD 1,800	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 1.60
				Order types	market, limit		

GBPUSD - BP

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
GBPUSD - continuous	BPc1	3-Jan-01	3-Jan-01	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	62,500
GBPUSD - Mar 2022	BPH2	14-Mar-22	14-Mar-22	Min. Trade Size	1	Tick Size	0.0001
GBPUSD - Jun 2021	BPM1	14-Jun-21	14-Jun-21	Tick Value	6.25	Initial Margin	USD 2,860
GBPUSD - Sep 2021	BPU1	13-Sep-21	13-Sep-21	Maintenance Margin	USD 2,600	Commission	6 per Lot
GBPUSD - Dec 2021	BPZ1	13-Dec-21	13-Dec-21	Min. Commission	USD 10	Exchange fee	USD 1.62
				Order types	market, limit		

CADUSD - CD

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
CADUSD - continuous	CDc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	100,000
CADUSD - Mar 2022	CDH2	15-Mar-22	15-Mar-22	Min. Trade Size	1	Tick Size	0.00005
CADUSD - Jun 2021	CDM1	15-Jun-21	15-Jun-21	Tick Value	5	Initial Margin	USD 1,210
CADUSD - Jun 2022	CDM2	14-Jun-22	14-Jun-22	Maintenance Margin	USD 1,100	Commission	6 per Lot
CADUSD - Sep 2021	CDU1	14-Sep-21	14-Sep-21	Min. Commission	USD 10	Exchange fee	USD 1.62
CADUSD - Dec 2021	CDZ1	14-Dec-21	14-Dec-21	Order types	market, limit		

E-mini EURUSD - E7

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
E-mini EURUSD - continuous	E7c1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	62,500 EUR
E-mini EURUSD - Jun 2021	E7M1	14-Jun-21	14-Jun-21	Min. Trade Size	1	Tick Size	0.0001
E-mini EURUSD - Sep 2021	E7U1	1-Jan-00	13-Sep-21	Tick Value	6.25	Initial Margin	USD 1,210
				Maintenance Margin	USD 1,100	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.87
				Order types	market, limit		

EURAUD - EAD

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
EURAUD - continuous	EADc1	31-Dec-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	125,000 Euro
EURAUD - Jun 2021	EADM1	14-Jun-21	14-Jun-21	Min. Trade Size	1	Tick Size	0.0001

EURAUD - Sep 2021	EADU1	13-Sep-21	13-Sep-21	Tick Value	12.5	Initial Margin	AUD 3,630
EURAUD - Dec 2021	EADZ1	13-Dec-21	13-Dec-21	Maintenance Margin	AUD 3,300	Commision	10 per Lot
				Min. Commission	AUD 12.5	Exchange fee	AUD 2.19
				Order types	market, limit		

EURUSD - EC

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
EURUSD - continuous	ECc1	3-Jan-01	3-Jan-01	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	125,000
EURUSD - Mar 2022	ECH2	14-Mar-22	14-Mar-22	Min. Trade Size	1	Tick Size	0.00005
EURUSD - Jun 2021	ECM1	14-Jun-21	14-Jun-21	Tick Value	6.25	Initial Margin	USD 2,420
EURUSD - Jun 2022	ECM2	13-Jun-22	13-Jun-22	Maintenance Margin	USD 2,200	Commision	6 per Lot
EURUSD - Sep 2021	ECU1	13-Sep-21	13-Sep-21	Min. Commission	USD 10	Exchange fee	USD 1.62
EURUSD - Dec 2021	ECZ1	13-Dec-21	13-Dec-21	Order types	market, limit		

EURCAD - ECD

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
EURCAD - continuous	ECDc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	125,000 Euro
EURCAD - Jun 2021	ECDM1	14-Jun-21	14-Jun-21	Min. Trade Size	1	Tick Size	0.0001
EURCAD - Sep 2021	ECDU1	13-Sep-21	13-Sep-21	Tick Value	12.5	Initial Margin	CAD 2,750
				Maintenance Margin	CAD 2,500	Commision	6 per Lot
				Min. Commission	CAD 10	Exchange fee	CAD 2.02
				Order types	market, limit		

JPYUSD - JY

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
JPYUSD - continuous	JYc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	12,500,000
JPYUSD - Jun 2021	JYM1	14-Jun-21	14-Jun-21	Min. Trade Size	1	Tick Size	0.0000005
JPYUSD - Sep 2021	JYU1	13-Sep-21	13-Sep-21	Tick Value	6.25	Initial Margin	USD 2,480
JPYUSD - Dec 2021	JYZ1	13-Dec-21	13-Dec-21	Maintenance Margin	USD 2,250	Commision	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 1.62
				Order types	market, limit		

E-micro AUD/USD - M6A

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Chicago Mercantile Exchange
E-micro AUD/USD - Continuous	M6Ac1	31-Dec-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	10000 AUD
E-micro AUD/USD - Jun 2021	M6AM1	14-Jun-21	14-Jun-21	Min. Trade Size	1	Tick Size	0.0001
E-micro AUD/USD - Sep 2021	M6AU1	13-Sep-21	13-Sep-21	Tick Value	1	Initial Margin	USD 200
E-micro AUD/USD - Dec 2021	M6AZ1	13-Dec-21	13-Dec-21	Maintenance Margin	USD 180	Commision	6 per Lot

Min. Commission	USD 10	Exchange fee	USD 0.18
Order types	market, limit		

E-micro USD/CNH - MNH

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Contract size	Tick Size	Initial Margin	Commision	Exchange fee
E-micro USD/CNH - May 2021	MNHK1	1-Jan-00	17-May-21	Exchange Combined	CME	Chicago Mercantile Exchange				
E-micro USD/CNH - Jun 2021	MNHM1	1-Jan-00	11-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange	10,000 USD	0.0001	CNH 1,980	50 per Lot	CNH 0.18
E-micro USD/CNH - Jul 2021	MNHN1	1-Jan-00	19-Jul-21	Tick Value	1					
E-micro USD/CNH - Aug 2021	MNHQ1	1-Jan-00	16-Aug-21	Maintenance Margin	CNH 1,800					
				Min. Commission						
				Order types	market, limit					

MXNUSD - MP

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Contract size	Tick Size	Initial Margin	Commision	Exchange fee
MXNUSD - continuous	MPC1	1-Jan-00	31-Dec-00	Exchange Combined	CME	Chicago Mercantile Exchange				
MXNUSD - Jun 2021	MPM1	14-Jun-21	14-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange	500,000	0.00001	USD 1,540	6 per Lot	USD 1.62
MXNUSD - Sep 2021	MPU1	13-Sep-21	13-Sep-21	Tick Value	1					
MXNUSD - Dec 2021	MPZ1	13-Dec-21	13-Dec-21	Maintenance Margin	USD 1,400					
				Min. Commission	USD 10					
				Order types	market, limit					

E-micro CHF/USD - MSF

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Contract size	Tick Size	Initial Margin	Commision	Exchange fee
E-micro CHF/USD E-micro CHF/USD - continuous	MSFc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	Chicago Mercantile Exchange				
E-micro CHF/USD - Jun 2021	MSFM1	14-Jun-21	14-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange	12500 CHF	0.0001	USD 370	6 per Lot	USD 0.18
E-micro CHF/USD - Sep 2021	MSFU1	13-Sep-21	13-Sep-21	Tick Value	1.25					
				Maintenance Margin	USD 330					
				Min. Commission	USD 10					
				Order types	market, limit					

NZDUSD - NE

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Contract size	Tick Size	Initial Margin	Commision	Exchange fee
NZDUSD - continuous	NEc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	Chicago Mercantile Exchange				
NZDUSD - Jun 2021	NEM1	14-Jun-21	14-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange	100,000	0.0001	USD 2,090	6 per Lot	USD 1.62
NZDUSD - Sep 2021	NEU1	13-Sep-21	13-Sep-21	Tick Value	10					
				Maintenance Margin	USD 1,900					
				Min. Commission	USD 10					
				Order types	market, limit					

NOKUSD - NO

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Contract size	Tick Size	Initial Margin	Commision	Exchange fee
NOKUSD - Continuous	NOC1	1-Jan-00	31-Dec-00	Exchange Combined	CME	Chicago Mercantile Exchange				
NOKUSD - Jun 2021	NOM1	14-Jun-21	14-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange	20000 Dollars	0.00001	USD 9,020	6 per Lot	
NOKUSD - Sep 2021	NOU1	13-Sep-21	13-Sep-21	Tick Value	20					
				Maintenance Margin	USD 8,200					

Min. Commission	USD 10	Exchange fee	USD 1.60
Order types	market, limit		

GBPJPY - PJY

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Contract size	Tick Size	Initial Margin	Commission	Exchange fee
GBPJPY - continuous	PJYc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	125,000 British Pounds	0.01	JPY 621,980	1,000 per Lot	JPY 175
GBPJPY - Jun 2021	PJYM1	14-Jun-21	14-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange					
GBPJPY - Sep 2021	PJYU1	13-Sep-21	13-Sep-21	Tick Value	1					
				Maintenance Margin	1250					
				Min. Commission	JPY 565,430					
				Order types	JPY 1200					
					market, limit					

South African Rand - RA

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Contract size	Tick Size	Initial Margin	Commission	Exchange fee
South African Rand - continuous	RAc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	500,000	0.000025	USD 1,980	6 per Lot	USD 1.62
South African Rand - Jun 2021	RAM1	14-Jun-21	14-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange					
South African Rand - Sep 2021	RAU1	13-Sep-21	13-Sep-21	Tick Value	1					
				Maintenance Margin	12.5					
				Min. Commission	USD 1,800					
				Order types	USD 10					
					market, limit					

EURCHF - RF

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Contract size	Tick Size	Initial Margin	Commission	Exchange fee
EURCHF - continuous	RFc1	3-Jan-01	3-Jan-01	Exchange Combined	CME	125,000	0.0001	CHF 2,970	8 per Lot	CHF 1.44
EURCHF - Jun 2021	RFM1	14-Jun-21	14-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange					
EURCHF - Sep 2021	RFU1	13-Sep-21	13-Sep-21	Tick Value	1					
				Maintenance Margin	12.5					
				Min. Commission	CHF 2,700					
				Order types	CHF 11					
					market, limit					

RMBUSD - RMB

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Contract size	Tick Size	Initial Margin	Commission	Exchange fee
RMBUSD - continuous	RMBc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	1,000,000	0.00001	USD 4,670	6 per Lot	USD 1.62
RMBUSD - Jun 2021	RMBM1	1-Jan-00	11-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange					
RMBUSD - Sep 2021	RMBU1	1-Jan-00	13-Sep-21	Tick Value	1					
				Maintenance Margin	10					
				Min. Commission	USD 4,240					
				Order types	USD 10					
					market, limit					

EURGBP - RP

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Contract size	Tick Size	Initial Margin	Commission	Exchange fee
EURGBP - continuous	RPc1	3-Jan-01	3-Jan-01	Exchange Combined	CME	125,000	0.00005	GBP 3,810	5 per Lot	GBP 1.18
EURGBP - Jun 2021	RPM1	14-Jun-21	14-Jun-21	Min. Trade Size	CME - Chicago Mercantile Exchange					
EURGBP - Sep 2021	RPU1	13-Sep-21	13-Sep-21	Tick Value	1					
EURGBP - Dec 2021	RPZ1	13-Dec-21	13-Dec-21	Maintenance Margin	6.25					
				Min. Commission	GBP 3,460					
				Order types	GBP 8					
					market, limit					

EURJPY - RY

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
EURJPY - continuous	RYc1	3-Jan-01	3-Jan-01	Exchange Combined	CME	CME - Chicago Mercantile Exchange	Chicago Mercantile Exchange
EURJPY - Jun 2021	RYM1	14-Jun-21	14-Jun-21	Min. Trade Size	1	Contract size	125,000
EURJPY - Sep 2021	RYU1	13-Sep-21	13-Sep-21	Tick Value	1250	Tick Size	0.01
EURJPY - Dec 2021	RYZ1	13-Dec-21	13-Dec-21	Maintenance Margin	JPY 300,000	Initial Margin	JPY 330,000
				Min. Commission	JPY 1200	Commision	1,000 per Lot
				Order types	market, limit	Exchange fee	JPY 175

SEKUSD - SE

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
SEKUSD - Continuous	SEc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	CME - Chicago Mercantile Exchange	Chicago Mercantile Exchange
SEKUSD - Jun 2021	SEM1	14-Jun-21	14-Jun-21	Min. Trade Size	1	Contract size	2,000,000
SEKUSD - Sep 2021	SEU1	13-Sep-21	13-Sep-21	Tick Value	20	Tick Size	0.00001
				Maintenance Margin	USD 5,300	Initial Margin	USD 5,830
				Min. Commission	USD 10	Commision	6 per Lot
				Order types	market, limit	Exchange fee	USD 1.62

CHFUSD - SF

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
CHFUSD - continuous	SFc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	CME - Chicago Mercantile Exchange	Chicago Mercantile Exchange
CHFUSD - Jun 2021	SFM1	14-Jun-21	14-Jun-21	Min. Trade Size	1	Contract size	125,000
CHFUSD - Sep 2021	SFU1	13-Sep-21	13-Sep-21	Tick Value	12.5	Tick Size	0.0001
CHFUSD - Dec 2021	SFZ1	13-Dec-21	13-Dec-21	Maintenance Margin	USD 3,300	Initial Margin	USD 3,630
				Min. Commission	USD 10	Commision	6 per Lot
				Order types	market, limit	Exchange fee	USD 1.60

INRUSD - SIR

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
INRUSD - continuous	SIRc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	CME - Chicago Mercantile Exchange	Chicago Mercantile Exchange
INRUSD - May 2021	SIRK1	1-Jan-00	27-May-21	Min. Trade Size	1	Contract size	5,000,000 INR
INRUSD - Jun 2021	SIRM1	1-Jan-00	28-Jun-21	Tick Value	5	Tick Size	0.01
				Maintenance Margin	USD 5,800	Initial Margin	USD 6,380
				Min. Commission	USD 10	Commision	6 per Lot
				Order types	market, limit	Exchange fee	USD 1.62

Meats

Feeder Cattle - GF

Description	Symbol	Notice day	Expiry date	Exchange	Exchange	Exchange name	Exchange name
Feeder Cattle - continuous	GFc1	1-Jan-00	31-Dec-00	Exchange Combined	CME	CME - Chicago Mercantile Exchange	Chicago Mercantile Exchange
Feeder Cattle - Jan 2022	GFF2	1-Jan-00	27-Jan-22	Min. Trade Size	1	Contract size	50,000 lbs
Feeder Cattle - May 2021	GFK1	1-Jan-00	27-May-21	Tick Value	12.5	Tick Size	0.025
Feeder Cattle - Aug 2021	GFQ1	1-Jan-00	26-Aug-21	Maintenance Margin	USD 2,900	Initial Margin	USD 3,190
Feeder Cattle - Sep 2021	GFU1	1-Jan-00	30-Sep-21	Min. Commission	USD 10	Commision	6 per Lot
						Exchange fee	USD 2.05

Feeder Cattle - Oct 2021	GFV1	1-Jan-00	28-Oct-21	Order types	market, limit
Feeder Cattle - Nov 2021	GFY1	1-Jan-00	18-Nov-21		

Lean Hogs - HE

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
Lean Hogs - continuous	HEc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	40,000 lbs
Lean Hogs - Feb 2022	HEG2	1-Jan-00	14-Feb-22	Min. Trade Size	1	Tick Size	0.025
Lean Hogs - Apr 2022	HEJ2	1-Jan-00	14-Apr-22	Tick Value	10	Initial Margin	USD 1,980
Lean Hogs - May 2022	HEK2	1-Jan-00	13-May-22	Maintenance Margin	USD 1,800	Commision	6 per Lot
Lean Hogs - Jun 2021	HEM1	1-Jan-00	14-Jun-21	Min. Commission	USD 10	Exchange fee	USD 2.05
Lean Hogs - Jun 2022	HEM2	1-Jan-00	14-Jun-22	Order types	market, limit		
Lean Hogs - Jul 2021	HEN1	1-Jan-00	15-Jul-21				
Lean Hogs - Jul 2022	HEN2	1-Jan-00	15-Jul-22				
Lean Hogs - Aug 2021	HEQ1	1-Jan-00	13-Aug-21				
Lean Hogs - Oct 2021	HEV1	1-Jan-00	14-Oct-21				
Lean Hogs - Dec 2021	HEZ1	1-Jan-00	14-Dec-21				

Live Cattle - LE

Description	Symbol	Notice day	Expiry date	Exchange	CME	Exchange name	Chicago Mercantile Exchange
Live Cattle - continuous	LEc1	2-Jan-01	3-Jan-01	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	40,000 lbs
Live Cattle - Feb 2022	LEG2	7-Feb-22	28-Feb-22	Min. Trade Size	1	Tick Size	0.025
Live Cattle - Apr 2022	LEJ2	4-Apr-22	29-Apr-22	Tick Value	10	Initial Margin	USD 1,760
Live Cattle - Jun 2021	LEM1	7-Jun-21	30-Jun-21	Maintenance Margin	USD 1,600	Commision	6 per Lot
Live Cattle - Jun 2022	LEM2	6-Jun-22	30-Jun-22	Min. Commission	USD 10	Exchange fee	USD 2.05
Live Cattle - Aug 2021	LEQ1	9-Aug-21	31-Aug-21	Order types	market, limit		
Live Cattle - Aug 2022	LEQ2	8-Aug-22	31-Aug-22				
Live Cattle - Oct 2021	LEV1	4-Oct-21	29-Oct-21				
Live Cattle - Dec 2021	LEZ1	6-Dec-21	31-Dec-21				

Commodity Index

S&P Goldman Sachs Commodity Index - GI

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Exchange name	Chicago Mercantile Exchange
S&P Goldman Sachs Commodity Index, continuous	Glc1	1-Jan-00	31-Dec-00	Exchange Combined	CME - Chicago Mercantile Exchange	Contract size	250 x Index
S&P Goldman Sachs Commodity Index - May 2021	GIK1	1-Jan-00	17-May-21	Min. Trade Size	1	Tick Size	0.05
S&P Goldman Sachs Commodity Index - Jun 2021	GIM1	1-Jan-00	15-Jun-21	Tick Value	12.5	Initial Margin	USD 5,500
				Maintenance Margin	USD 5,000	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 2.42
				Order types	market, limit		

Precious Metals

Gold - GC

Description	Symbol	Notice day	Expiry date	Exchange	Exchange name	Exchange name	Commodity Exchange (COMEX)
Gold - continuous	GCC1	2-Jan-01	3-Jan-01	Exchange Combined	COMEX - Commodity Exchange (COMEX)	Contract size	100 Troy Oz.
Gold - Feb 2021	GCG1	29-Jan-21	24-Feb-21	Min. Trade Size	1	Tick Size	0.1
Gold - Feb 2022	GCG2	31-Jan-22	24-Feb-22	Tick Value	10	Initial Margin	USD 9,900
Gold - Apr 2021	GCI1	31-Mar-21	28-Apr-21	Maintenance Margin	USD 9,000	Commission	6 per Lot
Gold - Apr 2022	GCI2	31-Mar-22	27-Apr-22	Min. Commission	USD 10	Exchange fee	USD 1.57
Gold - Jun 2021	GCM1	28-May-21	28-Jun-21	Order types	market, limit		
Gold - Jun 2022	GCM2	31-May-22	28-Jun-22				
Gold - Aug 2021	GQC1	30-Jul-21	27-Aug-21				
Gold - Aug 2022	GQC2	29-Jul-22	29-Aug-22				
Gold - Oct 2020	GCV0	30-Sep-20	28-Oct-20				
Gold - Oct 2021	GCV1	30-Sep-21	27-Oct-21				
Gold - Oct 2022	GCV2	30-Sep-22	27-Oct-22				
Gold - Dec 2020	GCZ0	30-Nov-20	29-Dec-20				
Gold - Dec 2021	GCZ1	30-Nov-21	29-Dec-21				

E-micro Gold - MGC

Description	Symbol	Notice day	Expiry date	Exchange	COMEX	Exchange name	Commodity Exchange (COMEX)
E-micro Gold - continuous	MGCc1	1-Jan-00	31-Dec-00	Exchange Combined	COMEX - Commodity Exchange (COMEX)	Contract size	10 Troy Oz.
E-micro Gold - Feb 2022	MGCG2	31-Jan-22	24-Feb-22	Min. Trade Size	1	Tick Size	0.1
E-micro Gold - Jun 2021	MGCM1	28-May-21	28-Jun-21	Tick Value	1	Initial Margin	USD 990
E-micro Gold - Aug 2021	MGCQ1	30-Jul-21	27-Aug-21	Maintenance Margin	USD 900	Commission	6 per Lot
E-micro Gold - Oct 2021	MGCV1	30-Sep-21	27-Oct-21	Min. Commission	USD 10	Exchange fee	USD 0.52
E-micro Gold - Dec 2021	MGCZ1	30-Nov-21	29-Dec-21	Order types	market, limit		

E-Mini Silver - QI

Description	Symbol	Notice day	Expiry date	Exchange	COMEX	Exchange name	Commodity Exchange (COMEX)
E-Mini Silver - continuous	QIc1	1-Jan-00	1-Jan-99	Exchange Combined	COMEX - Commodity Exchange (COMEX)	Contract size	2500 Troy ounces
E-Mini Silver - Jul 2021	QIN1	1-Jan-00	28-Jun-21	Min. Trade Size	1	Tick Size	1.25
E-Mini Silver - Sep 2021	QIU1	1-Jan-00	27-Aug-21	Tick Value	31.25	Initial Margin	USD 9,080
				Maintenance Margin	USD 8,250	Commission	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 0.77
				Order types	market, limit		

Silver - SI

Description	Symbol	Notice day	Expiry date	Exchange	COMEX	Exchange name	Commodity Exchange (COMEX)
Silver - continuous	SIc1	2-Jan-01	3-Jan-01	Exchange Combined	COMEX - Commodity Exchange (COMEX)	Contract size	5,000 Troy Oz.
Silver - Mar 2021	SIH1	26-Feb-21	29-Mar-21	Min. Trade Size	1	Tick Size	0.5
Silver - Mar 2022	SIH2	28-Feb-22	29-Mar-22	Tick Value	25	Initial Margin	USD 18,150
Silver - Mar 2023	SIH3	28-Feb-23	29-Mar-23	Maintenance Margin	USD 16,500	Commission	6 per Lot
Silver - May 2021	SIK1	30-Apr-21	26-May-21	Min. Commission	USD 10	Exchange fee	USD 1.57
Silver - May 2022	SIK2	29-Apr-22	26-May-22	Order types	market, limit		
Silver - Jul 2021	SIN1	30-Jun-21	28-Jul-21				
Silver - Jul 2022	SIN2	30-Jun-22	27-Jul-22				
Silver - Sep 2021	SIU1	31-Aug-21	28-Sep-21				
Silver - Sep 2022	SIU2	31-Aug-22	28-Sep-22				
Silver - Dec 2020	SIZ0	30-Nov-20	29-Dec-20				
Silver - Dec 2021	SIZ1	30-Nov-21	29-Dec-21				
Silver - Dec 2022	SIZ2	30-Nov-22	28-Dec-22				

E-micro Silver - SIL

Description	Symbol	Notice day	Expiry date	Exchange	COMEX	Exchange name	Commodity Exchange (COMEX)
E-micro Silver E-micro Silver - continuous	SILc1	1-Jan-00	1-Jan-00	Exchange Combined	COMEX - Commodity Exchange (COMEX)	Contract size	1,000 Troy Oz.
E-micro Silver - May 2021	SILK1	30-Apr-21	26-May-21	Min. Trade Size	1	Tick Size	0.5
E-micro Silver - Jul 2021	SILN1	30-Jun-21	28-Jul-21	Tick Value	5	Initial Margin	USD 3,630
E-micro Silver - Sep 2021	SILU1	31-Aug-21	28-Sep-21	Maintenance Margin	USD 3,300	Commision	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 1.02
				Order types	market, limit		

Palladium - PA

Description	Symbol	Notice day	Expiry date	Exchange	NYMEX	Exchange name	New York Mercantile Exchange
Palladium - continuous	PAc1	2-Jan-01	3-Jan-01	Exchange Combined	NYMEX - New York Mercantile Exchange	Contract size	100 Troy Oz.
Palladium - Jun 2021	PAM1	24-May-21	24-May-21	Min. Trade Size	1	Tick Size	0.5
Palladium - Sep 2021	PAU1	31-Aug-21	28-Sep-21	Tick Value	50	Initial Margin	USD 29,700
Palladium - Dec 2021	PAZ1	30-Nov-21	29-Dec-21	Maintenance Margin	USD 27,000	Commision	6 per Lot
				Min. Commission	USD 10	Exchange fee	USD 1.57
				Order types	market, limit		

Platinum - PL

Description	Symbol	Notice day	Expiry date	Exchange	NYMEX	Exchange name	New York Mercantile Exchange
Platinum - continuous	PLc1	2-Jan-01	3-Jan-01	Exchange Combined	NYMEX - New York Mercantile Exchange	Contract size	50 Troy Oz.
Platinum - Jan 2022	PLF2	31-Dec-21	27-Jan-22	Min. Trade Size	1	Tick Size	0.1
Platinum - Apr 2022	PLJ2	31-Mar-22	27-Apr-22	Tick Value	5	Initial Margin	USD 4,840
Platinum - Jul 2021	PLN1	30-Jun-21	28-Jul-21	Maintenance Margin	USD 4,400	Commision	6 per Lot
Platinum - Jul 2022	PLN2	30-Jun-22	27-Jul-22	Min. Commission	USD 10	Exchange fee	USD 1.57
Platinum - Oct 2021	PLV1	30-Sep-21	27-Oct-21	Order types	market, limit		

Base Metals

Copper - HG

Description	Symbol	Notice day	Expiry date	Exchange	COMEX	Exchange name	Commodity Exchange (COMEX)
Copper - continuous	HGc1	2-Jan-01	3-Jan-01	Exchange Combined	COMEX - Commodity Exchange (COMEX)	Contract size	25.000 lbs
Copper - Jan 2022	HGF2	31-Dec-21	27-Jan-22	Min. Trade Size	1	Tick Size	0.05
Copper - Mar 2022	HGH2	28-Feb-22	29-Mar-22	Tick Value	12.5	Initial Margin	USD 6,710
Copper - May 2021	HGK1	30-Apr-21	26-May-21	Maintenance Margin	USD 6,100	Commision	6 per Lot
Copper - May 2022	HGK2	29-Apr-22	26-May-22	Min. Commission	USD 10	Exchange fee	USD 1.57
Copper - Jul 2021	HGN1	30-Jun-21	28-Jul-21	Order types	market, limit		
Copper - Jul 2022	HGN2	30-Jun-22	27-Jul-22				
Copper - Sep 2021	HGU1	31-Aug-21	28-Sep-21				
Copper - Nov 2021	HGX1	29-Oct-21	26-Nov-21				
Copper - Dec 2021	HGZ1	30-Nov-21	29-Dec-21				

Hot-Rolled Coil Steel Index - HRC

Description	Symbol	Notice day	Expiry date	Exchange	COMEX	Exchange name	Commodity Exchange (COMEX)
Hot-Rolled Coil Steel Index - May 2021	HRCK1	1-Jan-00	25-May-21	Exchange Combined	COMEX - Commodity Exchange (COMEX)	Contract size	20 short tons
Hot-Rolled Coil Steel Index - Jun 2021	HRCM1	1-Jan-00	29-Jun-21	Min. Trade Size	1	Tick Size	1
Hot-Rolled Coil Steel Index - Jul 2021	HRCN1	1-Jan-00	27-Jul-21	Tick Value	20	Initial Margin	USD 1,980
Hot-Rolled Coil Steel Index - Aug 2021	HRCQ1	1-Jan-00	24-Aug-21	Maintenance Margin	USD 1,800	Commision	6 per Lot
Hot-Rolled Coil Steel Index - Sep 2021	HRCU1	1-Jan-00	28-Sep-21	Min. Commission	USD 10	Exchange fee	USD 5.03
Hot-Rolled Coil Steel Index - Oct 2021	HRCV1	1-Jan-00	26-Oct-21	Order types	market, limit		
Hot-Rolled Coil Steel Index - Nov 2021	HRCX1	1-Jan-00	23-Nov-21				
Hot-Rolled Coil Steel Index - Dec 2021	HRCZ1	1-Jan-00	28-Dec-21				

FOREX

Symbol	Description	Sector	Margin Initial / Weekdays / Weekends	Margin Initial	Margin Weekdays	Margin Weekends	Min Trade Size	Commission Threshold	Commission (Below Commission Threshold)	Forward Streaming Amount	Automatic Trade Handling	Target spread	Typical spread
AUDCAD	Australian Dollar/Canadian Dollar	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 18,000,000	AUD 18,000,000	0.0004	
											> AUD 18,000,000	(RFQ) 0.00004	
AUDCHF	Australian Dollar/Swiss Franc	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 15,000,000	AUD 15,000,000	0.00002	
											> AUD 15,000,000	(RFQ) 0.00002	
AUDCNH	Australian Dollar/Offshore Chinese Renminbi	Exotic	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 4,000,000	AUD 4,000,000	0.0002	
											> AUD 4,000,000	(RFQ) 0.00020	
AUDCZK	Australian Dollar/Czech Koruna	Exotic	8.5 % / 8.0 % / 8.0 %	8.50%	8.00%	8.00%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 3,000,000	AUD 3,000,000	0.002	
											> AUD 3,000,000	(RFQ) 0.0020	
AUDDKK	Australian Dollar/Danish Krone	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 2,500,000	AUD 10,000,000	0.0002	
											> AUD 10,000,000	(RFQ) 0.0002	
AUDEUR	Australian Dollar/Euro	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 20,000,000	AUD 20,000,000	0.00004	
											> AUD 20,000,000	(RFQ) 0.00004	
AUDGBP	Australian Dollar/British Pound	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 20,000,000	AUD 20,000,000	0.00004	
											> AUD 20,000,000	(RFQ) 0.00004	
AUDHKD	Australian Dollar/Hong Kong Dollar	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	AUD 1,000	AUD 100,000	0.005% of Trade Amount		AUD 12,000,000	0.0002	
											> AUD 12,000,000	(RFQ) 0.0002	
AUDHUF	Australian Dollar/Hungarian Forint	Exotic	5.5 % / 5.0 % / 5.0 %	5.50%	5.00%	5.00%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 3,000,000	AUD 3,000,000	0.02	
											> AUD 3,000,000	(RFQ) 0.02	
AUDJPY	Australian Dollar/Japanese Yen	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 15,000,000	AUD 15,000,000	0.002	
											> AUD 15,000,000	(RFQ) 0.002	
AUDMXN	Australian Dollar/Mexican Peso	Exotic	6.0 % / 6.0 % / 6.0 %	6.00%	6.00%	6.00%	AUD 1,000	AUD 100,000	0.005% of Trade Amount		None	(RFQ) 0.0006	
											AUD 15,000,000	0.0005	
AUDNOK	Australian Dollar/Norwegian Krone	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 15,000,000	AUD 15,000,000	0.00004	
											> AUD 15,000,000	(RFQ) 0.0005	
AUDNZD	Australian Dollar/New Zealand Dollar	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 15,000,000	AUD 15,000,000	0.00004	
											> AUD 15,000,000	(RFQ) 0.00004	
AUDPLN	Australian Dollar/Polish Zloty	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 10,000,000	AUD 10,000,000	0.0003	
											> AUD 10,000,000	(RFQ) 0.0003	
AUDSEK	Australian Dollar/Swedish Krone	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 15,000,000	AUD 15,000,000	0.0005	
											> AUD 15,000,000	(RFQ) 0.0005	
AUDSGD	Australian Dollar/Singapore Dollar	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 15,000,000	AUD 15,000,000	0.00006	
											> AUD 15,000,000	(RFQ) 0.00006	
AUDTRY	Australian Dollar/Turkish Lira	Minor	12.5 % / 11.5 % / 11.5 %	12.50%	11.50%	11.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount		AUD 3,000,000	0.0002	
											> AUD 3,000,000	(RFQ) 0.0002	
AUDUSD	Australian Dollar/US Dollar	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount	AUD 20,000,000	AUD 20,000,000	0.00002	
											> AUD 20,000,000	(RFQ) 0.00002	
AUDZAR	Australian Dollar/South African Rand	Minor	8.5 % / 8.5 % / 8.5 %	8.50%	8.50%	8.50%	AUD 1,000	AUD 100,000	0.005% of Trade Amount		AUD 3,000,000	0.0008	
											> AUD 3,000,000	(RFQ) 0.0008	
CADCHF	Canadian Dollar/Swiss franc	Major	3.0 % / 2.5 % / 2.5 %	3.00%	2.50%	2.50%	CAD 1,000	CAD 100,000	0.005% of Trade Amount	CAD 20,000,000	CAD 20,000,000	0.00002	
											> CAD 20,000,000	(RFQ) 0.00002	
CADCNH	Canadian Dollar/Offshore Chinese Renminbi	Exotic	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	CAD 1,000	CAD 50,000	0.005% of Trade Amount		None	(RFQ) 0.0002	
											CAD 20,000,000	0.00004	
CADEUR	Canadian Dollar/Euro	Major	3.0 % / 2.5 % / 2.5 %	3.00%	2.50%	2.50%	CAD 1,000	CAD 100,000	0.005% of Trade Amount	CAD 20,000,000	CAD 20,000,000	0.00004	
											> CAD 20,000,000	(RFQ) 0.00004	
CADHKD	Canadian Dollar/Hong Kong Dollar	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	CAD 1,000	CAD 100,000	0.005% of Trade Amount		CAD 10,000,000	0.0002	
											> CAD 10,000,000	(RFQ) 0.0002	
CADJPY	Canadian Dollar/Japanese Yen	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	CAD 1,000	CAD 100,000	0.005% of Trade Amount	CAD 20,000,000	CAD 20,000,000	0.004	
											> CAD 20,000,000	(RFQ) 0.004	

CADMN	Canadian Dollar/Mexican Peso	Exotic	6.0 % / 6.0 % / 6.0 %	6.00%	6.00%	6.00%	CAD 1,000	CAD 100,000	0.005% of Trade Amount		CAD 5,000,000	0.0006
											> CAD 5,000,000	(RFQ) 0.0006
											CAD 15,000,000	0.0003
CADNOK	Canadian Dollar/Norwegian Krone	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	CAD 1,000	CAD 100,000	0.005% of Trade Amount	CAD 15,000,000	> CAD 15,000,000	(RFQ) 0.0003
											CAD 15,000,000	0.0004
CADPLN	Canadian Dollar/Polish Zloty	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	CAD 1,000	CAD 100,000	0.005% of Trade Amount		> CAD 15,000,000	(RFQ) 0.0004
											CAD 15,000,000	0.0005
CADSEK	Canadian Dollar/Swedish Krone	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	CAD 1,000	CAD 100,000	0.005% of Trade Amount	CAD 15,000,000	> CAD 15,000,000	(RFQ) 0.0005
											CAD 15,000,000	0.0001
CADSGD	Canadian Dollar/Singapore Dollar	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	CAD 1,000	CAD 100,000	0.005% of Trade Amount		> CAD 15,000,000	(RFQ) 0.00010
CADTRY	Canadian Dollar/Turkish Lira	Minor	12.5 % / 11.5 % / 11.5 %	12.50%	11.50%	11.50%	CAD 1,000	CAD 100,000	0.005% of Trade Amount		None	(RFQ) 0.00020
											CAD 25,000,000	0.00002
CADUSD	Canadian Dollar/US Dollar	Major	3.0 % / 2.5 % / 2.5 %	3.00%	2.50%	2.50%	CAD 1,000	CAD 100,000	0.005% of Trade Amount	CAD 25,000,000	> CAD 25,000,000	(RFQ) 0.00002
											CHF 10,000,000	0.00004
CHF AUD	Swiss Franc/Australian Dollar	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 10,000,000	> CHF 10,000,000	(RFQ) 0.00004
											None	(RFQ) 0.0001
CHF CNH	Swiss Franc/Offshore Chinese Renminbi	Exotic	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	CHF 1,000	CHF 50,000	0.005% of Trade Amount		CHF 5,000,000	0.002
											> CHF 5,000,000	(RFQ) 0.002
CHF CZK	Swiss Franc/Czech Koruna	Exotic	8.5 % / 8.0 % / 8.0 %	8.50%	8.00%	8.00%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 5,000,000	CHF 7,000,000	0.0001
											> CHF 7,000,000	(RFQ) 0.0001
CHF DKK	Swiss Franc/Danish Krone	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 7,000,000	> CHF 7,000,000	(RFQ) 0.0001
											None	(RFQ) 0.0003
CHF HKD	Swiss Franc/Hong Kong Dollar	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	CHF 1,000	CHF 100,000	0.005% of Trade Amount		CHF 5,000,000	0.016
											> CHF 5,000,000	(RFQ) 0.016
CHF HUF	Swiss Franc/Hungarian Forint	Exotic	5.5 % / 5.0 % / 5.0 %	5.50%	5.00%	5.00%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 5,000,000	CHF 20,000,000	0.002
											> CHF 20,000,000	(RFQ) 0.002
CHF JPY	Swiss Franc/Japanese Yen	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 20,000,000	> CHF 20,000,000	(RFQ) 0.002
											CHF 3,000,000	0.0003
CHF MXN	Swiss Franc/Mexican Peso	Exotic	6.0 % / 6.0 % / 6.0 %	6.00%	6.00%	6.00%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 3,000,000	> CHF 3,000,000	(RFQ) 0.0003
											CHF 15,000,000	0.00026
CHF NOK	Swiss Franc/Norwegian Krone	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 15,000,000	> CHF 15,000,000	(RFQ) 0.00026
											CHF 15,000,000	0.0002
CHF PLN	Swiss Franc/Polish Zloty	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 15,000,000	> CHF 15,000,000	(RFQ) 0.0002
											CHF 20,000,000	0.00025
CHF SEK	Swiss Franc/Swedish Krone	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 20,000,000	> CHF 20,000,000	(RFQ) 0.00025
											CHF 15,000,000	0.00005
CHF SGD	Swiss Franc/Singapore Dollar	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 15,000,000	> CHF 15,000,000	(RFQ) 0.00005
											CHF 3,000,000	0.00015
CHF TRY	Swiss Franc/Turkish Lira	Minor	12.5 % / 11.5 % / 11.5 %	12.50%	11.50%	11.50%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 300,000	> CHF 3,000,000	(RFQ) 0.00015
											CHF 20,000,000	0.00002
CHF USD	Swiss Franc/US Dollar	Major	3.0 % / 2.5 % / 2.5 %	3.00%	2.50%	2.50%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 20,000,000	> CHF 20,000,000	(RFQ) 0.00002
											CHF 15,000,000	0.0008
CHF ZAR	Swiss Franc/South African Rand	Minor	8.5 % / 8.5 % / 8.5 %	8.50%	8.50%	8.50%	CHF 1,000	CHF 100,000	0.005% of Trade Amount	CHF 15,000,000	> CHF 15,000,000	(RFQ) 0.0008
											CNH 12,000,000	0.0001
CNH HKD	Offshore Chinese Renminbi/Hong Kong Dollar	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	CNH 6,000	CNH 500,000	0.005% of Trade Amount		> CNH 12,000,000	(RFQ) 0.00010
											CNH 12,000,000	0.002
CNH JPY	Offshore Chinese Renminbi/Japanese Yen	Exotic	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	CNH 6,000	CNH 500,000	0.005% of Trade Amount		> CNH 12,000,000	(RFQ) 0.0020
											CZK 30,000,000	0.00002
CZK PLN	Czech Koruna/Polish Zloty	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	CZK 10,000	CZK 1,000,000	0.005% of Trade Amount	CZK 30,000,000	> CZK 30,000,000	(RFQ) 0.00002
											DKK 10,000,000	0.001
DKK CZK	Danish Krone/Czech Koruna	Exotic	8.5 % / 8.0 % / 8.0 %	8.50%	8.00%	8.00%	DKK 1,000	DKK 500,000	0.005% of Trade Amount	DKK 10,000,000		

											> DKK 10,000,000	(RFQ) 0.001
DKKHUF	Danish Krone/Hungarian Forint	Exotic	5.5 % / 5.0 % / 5.0 %	5.50%	5.00%	5.00%	DKK 1,000	DKK 500,000	0.005% of Trade Amount	DKK 10,000,000	DKK 10,000,000	0.01
											> DKK 10,000,000	(RFQ) 0.01
DKKJPY	Danish Krone/Japanese Yen	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	DKK 1,000	DKK 500,000	0.005% of Trade Amount	DKK 50,000,000	DKK 50,000,000	0.001
											> DKK 50,000,000	(RFQ) 0.001
DKKPLN	Danish Krone/Polish Zloty	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	DKK 1,000	DKK 500,000	0.005% of Trade Amount		DKK 10,000,000	0.0001
											> DKK 10,000,000	(RFQ) 0.0001
DKKSGD	Danish Krone/Singapore Dollar	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	DKK 1,000	DKK 500,000	0.005% of Trade Amount		None	(RFQ) 0.00002
											DKK 10,000,000	0.0002
DKKZAR	Danish Krone/South African Rand	Minor	8.5 % / 8.5 % / 8.5 %	8.50%	8.50%	8.50%	DKK 1,000	DKK 500,000	0.005% of Trade Amount	DKK 10,000,000		(RFQ) 0.0002
											> DKK 10,000,000	(RFQ) 0.0004
EURAUD	Euro/Australian Dollar	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	EUR 1,000	EUR 100,000	0.005% of Trade Amount	EUR 10,000,000		(RFQ) 0.00004
											> EUR 10,000,000	(RFQ) 0.00004
EURCAD	Euro/Canadian Dollar	Major	3.0 % / 2.5 % / 2.5 %	3.00%	2.50%	2.50%	EUR 1,000	EUR 100,000	0.005% of Trade Amount	EUR 20,000,000	EUR 20,000,000	0.00004
											> EUR 20,000,000	(RFQ) 0.00004
EURCHF	Euro/Swiss Franc	Major	3.0 % / 2.5 % / 2.5 %	3.00%	2.50%	2.50%	EUR 1,000	EUR 100,000	0.005% of Trade Amount	EUR 20,000,000	EUR 20,000,000	0.00002
											> EUR 20,000,000	(RFQ) 0.00002
EURCNH	Euro/Offshore Chinese Renminbi	Exotic	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 15,000,000	EUR 15,000,000	0.0002
											> EUR 15,000,000	(RFQ) 0.0002
EURCZK	Euro/Czech Koruna	Exotic	8.5 % / 8.0 % / 8.0 %	8.50%	8.00%	8.00%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 15,000,000	EUR 15,000,000	0.002
											> EUR 15,000,000	(RFQ) 0.0020
EURDKK	Euro/Danish Krone	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	EUR 1,000	EUR 100,000	0.005% of Trade Amount	EUR 20,000,000	EUR 20,000,000	0.00004
											> EUR 20,000,000	(RFQ) 0.00004
EURGBP	Euro/British Pound	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	EUR 1,000	EUR 100,000	0.005% of Trade Amount	EUR 25,000,000	EUR 25,000,000	0.00002
											> EUR 25,000,000	(RFQ) 0.00002
EURHKD	Euro/Hong Kong Dollar	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 15,000,000	EUR 15,000,000	0.0004
											> EUR 15,000,000	(RFQ) 0.00040
EURHUF	Euro/Hungarian Forint	Exotic	5.5 % / 5.0 % / 5.0 %	5.50%	5.00%	5.00%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 15,000,000	EUR 15,000,000	0.02
											> EUR 15,000,000	(RFQ) 0.020
EURILS	Euro/Israeli Shekel	Exotic	8.5 % / 8.0 % / 8.0 %	8.50%	8.00%	8.00%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 5,000,000	EUR 5,000,000	0.0003
											> EUR 5,000,000	(RFQ) 0.0003
EURJPY	Euro/Japanese Yen	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	EUR 1,000	EUR 100,000	0.005% of Trade Amount	EUR 20,000,000	EUR 20,000,000	0.002
											> EUR 20,000,000	(RFQ) 0.002
EURMXN	Euro/Mexican Pesos	Exotic	6.0 % / 6.0 % / 6.0 %	6.00%	6.00%	6.00%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 15,000,000	EUR 15,000,000	0.0006
											> EUR 15,000,000	(RFQ) 0.00060
EURNOK	Euro/Norwegian Krone	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	EUR 1,000	EUR 100,000	0.005% of Trade Amount	EUR 20,000,000	EUR 20,000,000	0.0002
											> EUR 20,000,000	(RFQ) 0.00020
EURNZD	Euro/New Zealand Dollar	Major	3.0 % / 3.0 % / 3.0 %	3.00%	3.00%	3.00%	EUR 1,000	EUR 100,000	0.005% of Trade Amount	EUR 15,000,000	EUR 15,000,000	0.0001
											> EUR 15,000,000	(RFQ) 0.00010
EURPLN	Euro/Polish Zloty	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 15,000,000	EUR 15,000,000	0.0004
											> EUR 15,000,000	(RFQ) 0.00040
EURRON	Euro/Romanian Leu	Exotic	11.0 % / 10.5 % / 10.5 %	11.00%	10.50%	10.50%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 5,000,000	EUR 5,000,000	0.0002
											> EUR 5,000,000	(RFQ) 0.0002
EURRUB	Euro/Russian Ruble	Exotic	7.5 % / 7.5 % / 7.5 %	7.50%	7.50%	7.50%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 3,000,000	EUR 3,000,000	0.006
											> EUR 3,000,000	(RFQ) 0.0060
EURSEK	Euro/Swedish Krone	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	EUR 1,000	EUR 100,000	0.005% of Trade Amount	EUR 25,000,000	EUR 25,000,000	0.0002
											> EUR 25,000,000	(RFQ) 0.00020
EURSGD	Euro/Singapore Dollar	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 10,000,000	EUR 10,000,000	0.00004
											> EUR 10,000,000	(RFQ) 0.00004

EURTHB	Euro/Thai Baht	Exotic	7.0 % / 6.5 % / 6.5 %	7.00%	6.50%	6.50%	EUR 1,000	EUR 50,000	0.005% of Trade Amount		None	(RFQ) 0.010
EURTRY	Euro/Turkish Lira	Minor	12.5 % / 11.5 % / 11.5 %	12.50%	11.50%	11.50%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 2,500,000	EUR 5,000,000	0.0003
EURUSD	Euro/US Dollar	Major	2.5 % / 2.0 % / 2.0 %	2.50%	2.00%	2.00%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 25,000,000	> EUR 5,000,000 EUR 25,000,000	(RFQ) 0.00030 0.00001
EURZAR	Euro/South African Rand	Minor	8.5 % / 8.5 % / 8.5 %	8.50%	8.50%	8.50%	EUR 1,000	EUR 50,000	0.005% of Trade Amount	EUR 10,000,000	> EUR 25,000,000 EUR 10,000,000	(RFQ) 0.00001 0.001
GBPAUD	British Pound/Australian Dollar	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 10,000,000	> EUR 10,000,000 GBP 10,000,000	(RFQ) 0.0010 0.00006
GBPCAD	British Pound/Canadian Dollar	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 10,000,000	> GBP 10,000,000 GBP 10,000,000	(RFQ) 0.00006 0.00006
GBPCHF	British Pound/Swiss Franc	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 10,000,000	> GBP 10,000,000 GBP 10,000,000	(RFQ) 0.00006 0.00003
GBPCNH	British Pound/Offshore Chinese Renminbi	Exotic	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount		> GBP 10,000,000 GBP 5,000,000	(RFQ) 0.00003 0.0003
GBPCZK	British Pound/Czech Koruna	Exotic	8.5 % / 8.0 % / 8.0 %	8.50%	8.00%	8.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 4,000,000	> GBP 5,000,000 GBP 4,000,000	(RFQ) 0.0003 0.003
GBPDKK	British Pound/Danish Krone	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 15,000,000	> GBP 4,000,000 GBP 15,000,000	(RFQ) 0.0030 0.0001
GBPEUR	British Pound/Euro	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 10,000,000	> GBP 15,000,000 GBP 10,000,000	(RFQ) 0.0001 0.00004
GBPHKD	British Pound/Hong Kong Dollar	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	GBP 1,000	GBP 100,000	0.005% of Trade Amount		> GBP 10,000,000 GBP 10,000,000	(RFQ) 0.00004 0.0004
GBPHUF	British Pound/Hungarian Forint	Exotic	5.5 % / 5.0 % / 5.0 %	5.50%	5.00%	5.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 4,000,000	> GBP 10,000,000 GBP 4,000,000	(RFQ) 0.00004 0.03
GBPILS	British Pound/Israeli Shekel	Exotic	8.5 % / 8.0 % / 8.0 %	8.50%	8.00%	8.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount		> GBP 4,000,000 GBP 1,500,000	(RFQ) 0.03 0.0005
GBPJPY	British Pound/Japanese Yen	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 10,000,000	> GBP 1,500,000 GBP 10,000,000	(RFQ) 0.0005 0.002
GBPMXN	British Pound/Mexican Peso	Exotic	6.0 % / 6.0 % / 6.0 %	6.00%	6.00%	6.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount		> GBP 10,000,000 None	(RFQ) 0.0008 0.0004
GBPNOK	British Pound/Norwegian Krone	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 10,000,000	> GBP 10,000,000 GBP 10,000,000	(RFQ) 0.0004 0.0001
GBPNZD	British Pound/New Zealand Dollar	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 10,000,000	> GBP 10,000,000 GBP 8,000,000	(RFQ) 0.00010 0.0003
GBPPLN	British Pound/Polish Zloty	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 8,000,000	> GBP 10,000,000 GBP 8,000,000	(RFQ) 0.00010 0.0003
GBPSEK	British Pound/Swedish Krone	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 10,000,000	> GBP 8,000,000 GBP 10,000,000	(RFQ) 0.00030 0.0004
GBPSGD	British Pound/Singapore Dollar	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 3,000,000	> GBP 10,000,000 GBP 3,000,000	(RFQ) 0.0004 0.00006
GBPTRY	British Pound/Turkish Lira	Minor	12.5 % / 11.5 % / 11.5 %	12.50%	11.50%	11.50%	GBP 1,000	GBP 50,000	0.005% of Trade Amount		> GBP 3,000,000 GBP 9,000,000	(RFQ) 0.00006 0.0003
GBPUSD	British Pound/US Dollar	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 20,000,000	> GBP 9,000,000 GBP 20,000,000	(RFQ) 0.0003 0.00001
GBPZAR	British Pound/South African Rand	Minor	8.5 % / 8.5 % / 8.5 %	8.50%	8.50%	8.50%	GBP 1,000	GBP 50,000	0.005% of Trade Amount	GBP 9,000,000	> GBP 20,000,000 GBP 9,000,000	(RFQ) 0.00001 0.0015
HKDJPY	Hong Kong Dollar/Japanese Yen	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	HKD 50,000	HKD 500,000	0.005% of Trade Amount	HKD 35,000,000	> GBP 9,000,000 HKD 35,000,000	(RFQ) 0.0015 0.0004
											> HKD 35,000,000	(RFQ) 0.0004

HUFJPY	Hungarian Forint/Japanese Yen	Exotic	5.5 % / 5.0 % / 5.0 %	5.50%	5.00%	5.00%	HUF 1,000,000	HUF 30,000,000	0.005% of Trade Amount		HUF 3,000,000,000	0.0001
											> HUF 3,000,000,000	(RFQ) 0.00010
											JPY 1,000,000,000	0.000004
JPYDKK	Japanese Yen/Danish Krone	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	JPY 100,000	JPY 10,000,000	0.005% of Trade Amount	JPY 1,000,000,000		
											> JPY 1,000,000,000	(RFQ) 0.000004
											JPY 3,300,000,000	0.0000002
JPYEUR	Japanese Yen/Euro	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	JPY 100,000	JPY 10,000,000	0.005% of Trade Amount	JPY 3,300,000,000		
											> JPY 3,300,000,000	(RFQ) 0.0000002
											JPY 1,000,000,000	0.0000005
JPYHKD	Japanese Yen/Hong Kong Dollar	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	JPY 100,000	JPY 10,000,000	0.005% of Trade Amount			
											> JPY 1,000,000,000	(RFQ) 0.000005
											JPY 1,750,000,000	0.00001
JPYNOK	Japanese Yen/Norwegian Krone	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	JPY 10,000	JPY 10,000,000	0.005% of Trade Amount	JPY 1,750,000,000		
											> JPY 1,750,000,000	(RFQ) 0.000010
											JPY 3,000,000,000	0.0000002
JPYUSD	Japanese Yen/US Dollar	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	JPY 100,000	JPY 10,000,000	0.005% of Trade Amount	JPY 3,000,000,000		
											> JPY 3,000,000,000	(RFQ) 0.0000002
											MXN 50,000,000	0.0004
MXNJPY	Mexican Peso/Japanese Yen	Exotic	6.0 % / 6.0 % / 6.0 %	6.00%	6.00%	6.00%	MXN 10,000	MXN 1,000,000	0.005% of Trade Amount	MXN 50,000,000		
											> MXN 50,000,000	(RFQ) 0.0004
											NOK 100,000,000	0.00006
NOKDKK	Norwegian Krone/Danish Krone	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	NOK 10,000	NOK 1,000,000	0.005% of Trade Amount	NOK 100,000,000		
											> NOK 100,000,000	(RFQ) 0.00006
											NOK 100,000,000	0.0004
NOKJPY	Norwegian Krone/Japanese Yen	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	NOK 10,000	NOK 1,000,000	0.005% of Trade Amount	NOK 100,000,000		
											> NOK 100,000,000	(RFQ) 0.0004
											NOK 150,000,000	0.0001
NOKSEK	Norwegian Krone/Swedish Krone	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	NOK 10,000	NOK 1,000,000	0.005% of Trade Amount	NOK 150,000,000		
											> NOK 150,000,000	(RFQ) 0.00010
											NOK 150,000,000	0.000002
NOKUSD	Norwegian Krone/US Dollar	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	NOK 10,000	NOK 1,000,000	0.005% of Trade Amount	NOK 150,000,000		
											> NOK 150,000,000	(RFQ) 0.000002
											NZD 10,000,000	0.00006
NZDAUD	New Zealand Dollar/Australian Dollar	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 10,000,000		
											> NZD 10,000,000	(RFQ) 0.00006
											NZD 15,000,000	0.00004
NZDCAD	New Zealand Dollar/Canadian Dollar	Major	3.0 % / 3.0 % / 3.0 %	3.00%	3.00%	3.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 15,000,000		
											> NZD 15,000,000	(RFQ) 0.00004
											NZD 10,000,000	0.00002
NZDCHF	New Zealand Dollar/Swiss Franc	Major	3.0 % / 3.0 % / 3.0 %	3.00%	3.00%	3.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 10,000,000		
											> NZD 10,000,000	(RFQ) 0.00002
											NZD 10,000,000	0.0002
NZDCNH	New Zealand Dollar/Offshore Chinese Renminbi	Exotic	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	NZD 1,000	NZD 50,000	0.005% of Trade Amount			
											> NZD 10,000,000	(RFQ) 0.0002
											NZD 9,000,000	0.002
NZDCZK	New Zealand Dollar/Czech Koruna	Exotic	8.5 % / 8.0 % / 8.0 %	8.50%	8.00%	8.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 9,000,000		
											> NZD 9,000,000	(RFQ) 0.0020
											NZD 9,000,000	0.0002
NZDDKK	New Zealand Dollar/Danish Krone	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 9,000,000		
											> NZD 9,000,000	(RFQ) 0.0002
											NZD 10,000,000	0.00004
NZDEUR	New Zealand Dollar/Euro	Major	3.0 % / 3.0 % / 3.0 %	3.00%	3.00%	3.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 10,000,000		
											> NZD 10,000,000	(RFQ) 0.00004
											NZD 10,000,000	0.00006
NZDGBP	New Zealand Dollar/British Pound	Major	4.5 % / 4.0 % / 4.0 %	4.50%	4.00%	4.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 10,000,000		
											> NZD 10,000,000	(RFQ) 0.00006
											NZD 9,000,000	0.0002
NZDHKD	New Zealand Dollar/Hong Kong Dollar	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount			
											> NZD 9,000,000	(RFQ) 0.0002
											NZD 9,000,000	0.02
NZDHUF	New Zealand Dollar/Hungarian Forint	Exotic	5.5 % / 5.0 % / 5.0 %	5.50%	5.00%	5.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 9,000,000		
											> NZD 9,000,000	(RFQ) 0.02
											NZD 10,000,000	0.004
NZDJPY	New Zealand Dollar/Japanese Yen	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 10,000,000		
											> NZD 10,000,000	(RFQ) 0.004
											NZD 3,000,000	0.0006
NZDMXN	New Zealand Dollar/Mexican Peso	Exotic	6.0 % / 6.0 % / 6.0 %	6.00%	6.00%	6.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 3,000,000		
											> NZD 3,000,000	(RFQ) 0.0006
											NZD 9,000,000	0.0005
NZDNOK	New Zealand Dollar/Norwegian Krone	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 9,000,000		

												> NZD 9,000,000 NZD 9,000,000	(RFQ) 0.0005 0.0003
NZDPLN	New Zealand Dollar/Polish Zloty	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 9,000,000		> NZD 9,000,000 NZD 9,000,000	(RFQ) 0.0003 0.0003
NZDSEK	New Zealand Dollar/Swedish Krone	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 9,000,000		> NZD 9,000,000 NZD 10,000,000	(RFQ) 0.0003 0.0006
NZDSGD	New Zealand Dollar/Singapore Dollar	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 10,000,000		> NZD 10,000,000 None	(RFQ) 0.00006 (RFQ) 0.00002
NZDTRY	New Zealand Dollar/Turkish Lira	Minor	12.5 % / 11.5 % / 11.5 %	12.50%	11.50%	11.50%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 20,000,000		NZD 20,000,000	0.00004
NZDUSD	New Zealand Dollar/US Dollar	Major	3.0 % / 3.0 % / 3.0 %	3.00%	3.00%	3.00%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 20,000,000		> NZD 20,000,000 NZD 10,000,000	(RFQ) 0.00004 0.0008
NZDZAR	New Zealand Dollar/South African Rand	Minor	8.5 % / 8.5 % / 8.5 %	8.50%	8.50%	8.50%	NZD 1,000	NZD 100,000	0.005% of Trade Amount	NZD 10,000,000		> NZD 10,000,000 PLN 15,000,000	(RFQ) 0.0008 0.0002
PLNDKK	Polish Zloty/Danish Krone	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	PLN 50,000	PLN 250,000	0.005% of Trade Amount			> PLN 15,000,000 PLN 9,000,000	(RFQ) 0.0002 0.01
PLNHUF	Polish Zloty/Hungarian Forint	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	PLN 50,000	PLN 250,000	0.005% of Trade Amount	PLN 9,000,000		> PLN 9,000,000 PLN 10,000,000	(RFQ) 0.010 0.002
PLNJPY	Polish Zloty/Japanese Yen	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	PLN 50,000	PLN 250,000	0.005% of Trade Amount	PLN 10,000,000		> PLN 10,000,000 PLN 9,000,000	(RFQ) 0.002 0.0003
PLNSEK	Polish Zloty/Swedish Krone	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	PLN 50,000	PLN 250,000	0.005% of Trade Amount			> PLN 9,000,000 SEK 100,000,000	(RFQ) 0.0003 0.0001
SEKDKK	Swedish Krone/Danish Krone	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	SEK 50,000	SEK 500,000	0.005% of Trade Amount	SEK 100,000,000		> SEK 100,000,000 SEK 100,000,000	(RFQ) 0.00010 0.001
SEKJPY	Swedish Krone/Japanese Yen	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	SEK 50,000	SEK 500,000	0.005% of Trade Amount	SEK 100,000,000		> SEK 100,000,000 SEK 150,000,000	(RFQ) 0.0010 0.0001
SEKNOK	Swedish Krone/Norwegian Krone	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	SEK 50,000	SEK 500,000	0.005% of Trade Amount	SEK 150,000,000		> SEK 150,000,000 None	(RFQ) 0.00010 (RFQ) 0.00006
SEKPLN	Swedish Krone/Polish Zloty	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	SEK 50,000	SEK 500,000	0.005% of Trade Amount			SGD 5,000,000	0.0002
SGDCNH	Singapore Dollar/Offshore Chinese Renminbi	Exotic	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	SGD 1,000	SGD 100,000	0.005% of Trade Amount			> SGD 5,000,000 SGD 20,000,000	(RFQ) 0.0002 0.0002
SGDHKD	Singapore Dollar/Hong Kong Dollar	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	SGD 1,000	SGD 100,000	0.005% of Trade Amount			> SGD 20,000,000 SGD 20,000,000	(RFQ) 0.0002 0.004
SGDJPY	Singapore Dollar/Japanese Yen	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	SGD 1,000	SGD 100,000	0.005% of Trade Amount	SGD 20,000,000		> SGD 20,000,000 TRY 9,000,000	(RFQ) 0.004 0.0004
TRYDKK	Turkish Lira/Danish Krone	Minor	12.5 % / 11.5 % / 11.5 %	12.50%	11.50%	11.50%	TRY 5,000	TRY 250,000	0.005% of Trade Amount			> TRY 9,000,000 TRY 10,000,000	(RFQ) 0.0004 0.004
TRYJPY	Turkish Lira/Japanese Yen	Minor	12.5 % / 11.5 % / 11.5 %	12.50%	11.50%	11.50%	TRY 5,000	TRY 250,000	0.005% of Trade Amount	TRY 5,000,000		> TRY 10,000,000 TRY 9,000,000	(RFQ) 0.004 0.0004
TRYZAR	Turkish Lira/South African Rand	Minor	12.5 % / 11.5 % / 11.5 %	12.50%	11.50%	11.50%	TRY 5,000	TRY 250,000	0.005% of Trade Amount			> TRY 9,000,000 USD 9,000,000	(RFQ) 0.0004 0.0001
USDAED	US Dollar/UAE Dirham	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	USD 1,000	USD 50,000	0.005% of Trade Amount			> USD 9,000,000 USD 10,000,000	(RFQ) 0.00010 0.00004
USDAUD	US Dollar/Australian Dollar	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	USD 1,000	USD 100,000	0.005% of Trade Amount			> USD 10,000,000 USD 25,000,000	(RFQ) 0.00004 0.00002
USDCAD	US Dollar/Canadian Dollar	Major	3.0 % / 2.5 % / 2.5 %	3.00%	2.50%	2.50%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 25,000,000		> USD 25,000,000 USD 25,000,000	(RFQ) 0.00002 0.00002
USDCHF	US Dollar/Swiss Franc	Major	3.0 % / 2.5 % / 2.5 %	3.00%	2.50%	2.50%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 25,000,000		> USD 25,000,000 USD 20,000,000	(RFQ) 0.00002 0.0001
USDCNH	US Dollar/Offshore Chinese Renminbi	Exotic	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 20,000,000			

												> USD 20,000,000 USD 15,000,000	(RFQ) 0.00010 0.002
USDCZK	US Dollar/Czech Koruna	Exotic	8.5 % / 8.0 % / 8.0 %	8.50%	8.00%	8.00%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 15,000,000		> USD 15,000,000 USD 20,000,000	(RFQ) 0.0020 0.00008
USDDKK	US Dollar/Danish Krone	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	USD 1,000	USD 100,000	0.005% of Trade Amount	USD 20,000,000		> USD 20,000,000 USD 15,000,000	(RFQ) 0.00008 0.0002
USDHKD	US Dollar/Hong Kong dollar	Exotic	12.0 % / 11.0 % / 11.0 %	12.00%	11.00%	11.00%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 15,000,000		> USD 15,000,000 USD 15,000,000	(RFQ) 0.00020 0.02
USDHUF	US Dollar/Hungarian Forint	Exotic	5.5 % / 5.0 % / 5.0 %	5.50%	5.00%	5.00%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 15,000,000		> USD 15,000,000 USD 15,000,000	(RFQ) 0.020 0.0004
USDILS	US Dollar/Israeli Shekel	Exotic	8.5 % / 8.0 % / 8.0 %	8.50%	8.00%	8.00%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 15,000,000		> USD 15,000,000 USD 25,000,000	(RFQ) 0.00040 0.001
USDJPY	US Dollar/Japanese Yen	Major	3.5 % / 3.0 % / 3.0 %	3.50%	3.00%	3.00%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 25,000,000		> USD 25,000,000 USD 16,000,000	(RFQ) 0.001 0.0006
USDMXN	US Dollar/Mexican Pesos	Exotic	6.0 % / 6.0 % / 6.0 %	6.00%	6.00%	6.00%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 16,000,000		> USD 16,000,000 USD 20,000,000	(RFQ) 0.00060 0.0003
USDNOK	US Dollar/Norwegian Krone	Major	3.5 % / 3.5 % / 3.5 %	3.50%	3.50%	3.50%	USD 1,000	USD 100,000	0.005% of Trade Amount	USD 20,000,000		> USD 20,000,000 USD 15,000,000	(RFQ) 0.00030 0.0003
USDPLN	US Dollar/Polish Zloty	Exotic	9.0 % / 8.5 % / 8.5 %	9.00%	8.50%	8.50%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 15,000,000		> USD 15,000,000 USD 5,000,000	(RFQ) 0.00030 0.0002
USDRON	US Dollar/Romanian Leu	Exotic	11.0 % / 10.5 % / 10.5 %	11.00%	10.50%	10.50%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 5,000,000		> USD 5,000,000 USD 10,000,000	(RFQ) 0.00020 0.002
USD RUB	US Dollar/Russian Ruble	Exotic	7.5 % / 7.5 % / 7.5 %	7.50%	7.50%	7.50%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 10,000,000		> USD 10,000,000 USD 9,000,000	(RFQ) 0.0020 0.0003
USDSAR	US Dollar/Saudi Riyal	Minor	11.5 % / 10.5 % / 10.5 %	11.50%	10.50%	10.50%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 50,000,000		> USD 9,000,000 USD 25,000,000	(RFQ) 0.0003 0.0003
USDSEK	US Dollar/Swedish Krone	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	USD 1,000	USD 100,000	0.005% of Trade Amount	USD 25,000,000		> USD 25,000,000 USD 9,000,000	(RFQ) 0.00030 0.00004
USDSGD	US Dollar/Singapore Dollar	Major	4.0 % / 3.5 % / 3.5 %	4.00%	3.50%	3.50%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 9,000,000		> USD 9,000,000 USD 9,000,000	(RFQ) 0.00004 0.01
USDTHB	US Dollar/Thai Baht	Exotic	7.0 % / 6.5 % / 6.5 %	7.00%	6.50%	6.50%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 50,000,000		> USD 9,000,000 USD 9,000,000	(RFQ) 0.010 0.0002
USDTRY	US Dollar/Turkish Lira	Minor	12.5 % / 11.5 % / 11.5 %	12.50%	11.50%	11.50%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 4,500,000		> USD 9,000,000 USD 10,000,000	(RFQ) 0.00020 0.001
USDZAR	US Dollar/South African Rand	Minor	8.5 % / 8.5 % / 8.5 %	8.50%	8.50%	8.50%	USD 1,000	USD 50,000	0.005% of Trade Amount	USD 10,000,000		> USD 10,000,000 ZAR 80,000,000	(RFQ) 0.00100 0.002
ZARJPY	South African Rand/Japanese Yen	Minor	8.5 % / 8.5 % / 8.5 %	8.50%	8.50%	8.50%	ZAR 15,000	ZAR 500,000	0.005% of Trade Amount	ZAR 80,000,000		> ZAR 80,000,000 ZAR 30,000,000	(RFQ) 0.002 0.0005
ZARMXN	South African Rand/Mexican Peso	Minor	8.5 % / 8.5 % / 8.5 %	8.50%	8.50%	8.50%	ZAR 50,000	ZAR 100,000	0.005% of Trade Amount	ZAR 100,000,000		> ZAR 30,000,000	(RFQ) 0.0005

Përveç komisioneve të listuara më sipër, mund të ketë tarifa të tjera të ngarkuara nga Saxo Bank siç përmenden në marrëveshje, të tilla si tarifat e mirëmbajtjes dhe kostot e tjera shtesë në varësi të produktit ose bursës ku tregtohen. Sidoqoftë, klientët mund të shohin të gjithë këtë informacion në mënyrë transparente para përfundimit të një tregtimi.