



Commodity	Exchange	Futures Month	Contract Size		Tick Size	Currency	Tick Value	Margin	Trading Hours NZ Time	First Notice Day	Last Trade Day	Months Traded	Cash Settled	Reuters Code	B/berg Code
Australian Dollar	CME	DEC 19	100,000	AUD	0.01	USD	10	1452.00	12:00-11:00	16/12/2019	16/12/2019	HMUZ	N	AD	AD
Australian 30 day Bank Cash Rate	SFE	NOV 19	3,000,000	AUD	0.005	AUD	12.33	310.00	12:00-11:00	29/11/2019	29/11/2019	FGHJKMNQVXZ	N	YIB	IB
Australian 90 Day Bank Bill	SFE	DEC 19	1,000,000	AUD	0.01	AUD	24.54	299.00	19:08-09:30 & 10:28-18:30	12/12/2019	12/12/2019	HMUZ	N	YBA	IR
Australian 3 yr bond	SFE	DEC 19	100,000	AUD	0.005	AUD	16.11	637.00	19:10-09:30 & 10:30-18:30	16/12/2019	16/12/2019	HMUZ	Y	YTT	YM
Australian 10 yr bond	SFE	DEC 19	100,000	AUD	0.005	AUD	58.79	2606.00	19:12-09:30 & 10:32-18:30	16/12/2019	16/12/2019	HMUZ	Y	YTC	XM
Australian SPI 200	SFE	DEC 19	25	x index	1	AUD	25	7665	19:10-10:00 & 11:50-18:30	19/12/2019	19/12/2019	HMUZ	Y	YAP	XP
British Pound	CME	DEC 19	62,500	GBP	0.01	USD	6.25	2904.00	12:00-11:00	16/12/2019	16/12/2019	HMUZ	N	BP	BP
CAC40 Options Index	EOP	NOV 19	10	EUR	1	USD	5.00	3636.60	20:00-10:00	15/11/2019	15/11/2019	FGHJKMNQVXZ	Y		CFA
Canadian Dollar	CME	DEC 19	100,000	CAD	0.005	USD	5	1210.00	12:00-11:00 & 02:20-09:00	17/12/2019	17/12/2019	HMUZ	N	CD	CD
Canadian Govt Bonds	MSE	DEC 19	100,000	CAD	0.01	CAD	10	2358.40	20:00-10:30	28/11/2019	18/12/2019	HMUZ	N	CGB	CN
Canadian Bank Bills	MSE	MAR 20	1,000,000	CAD	0.005	CAD	25	432.30	20:00-10:30	16/03/2020	16/03/2020	HMUZ	Y	BAX	BA
Canola	WCE	JAN 20	20	tonnes	0.1	CAD	2.00	742.50	14:00-08:20	31/12/2019	14/01/2020	FHKNX	N	RS	RS
Cocoa NY	NYB	MAR 20	10	mt tonnes	1	USD	10	2090.00	22:45-07:30	14/02/2020	16/03/2020	HKNUZ	N	CC	CC
Cocoa London	LIFFE	MAR 20	10	mt tonnes	1	GBP	10	3267.00	22:30-05:55	17/03/2020	16/03/2020	HKNUZ	N	LCC	QC
Coffee	CSCE	DEC 19	37,500	lbs	0.05	USD	18.75	3300.00	22:15-07:30	20/11/2019	18/12/2019	HKNUZ	N	KC	KC
Robusta Coffee	LIFFE	JAN 20	10	mt tonnes	1	USD	10	946.04	22:00-06:30	24/12/2019	27/01/2020	FHKNUX	N		DF
Copper	COMEX	DEC 19	25,000	lbs	0.05	USD	12.50	3267.00	12:00-11:00	29/11/2019	27/12/2019	HKNUZ	N	HG	HG
Mini Copper	COMEX	DEC 19	5	eur	0.002	USD	25.00	1705.00	12:00-11:00	26/11/2019	26/11/2019	FGHJKMNQVXZ	Y		OP
Corn	CBOT	DEC 19	5,000	bu	0.25	USD	12.50	1210.00	14:00-08:20	29/11/2019	13/12/2019	HKNUZ	N	C	C
Mini Corn	CBOT	DEC 19	5,000	bu	0.125	USD	1.25	363.00	14:00-08:45	29/11/2019	13/12/2019	HKNUZ	N	C	YC
Cotton	NYCE	DEC 19	50,000	lbs	0.01	USD	5	2915.00	15:00-08:20	22/11/2019	6/12/2019	HKNVZ	N	CT	CT
Crude Oil	NYMEX	DEC 19	1,000	barrels	0.01	USD	10	5263.50	12:00-11:00	22/11/2019	20/11/2019	FGHJKMNQVXZ	N	CL	CL
Mini Crude Oil	CME	DEC 19	500	barrels	0.025	USD	12.50	2632.30	12:00-11:00	19/11/2019	19/11/2019	FGHJKMNQVXZ	Y	QM	EC
Crude Oil - Brent	ICE	JAN 20	1,000	barrels	0.01	USD	10	4290.00	14:00-12:00	29/11/2019	29/11/2019	FGHJKMNQVXZ	Y	LCO	CO
DAX	EUREX	DEC 19	25	x index	0.5	EUR	12.50	22099.00	13:10-10:00	20/12/2019	20/12/2019	HMUZ	Y	FDX	GX
Mini Dax	EUREX	DEC 19	5	eur	0.5	EUR	5.00	4017.75	13:10-10:00	20/12/2019	20/12/2019	HMUZ	Y	FDXM	DFW
Mini Dow Jones \$ 5	CBOT	DEC 19	5	x index	1	USD	5	6050.00	12:00-11:00	20/12/2019	20/12/2019	HMUZ	Y	YM	DM
Dow Jones	CBOT	JUN 15	10	x index	1	USD	10	6050.00	12:00-11:00 & 03:30-10:15	19/06/2015	19/06/2015	HMUZ	Y	DJ	DJ
US Dollar Index	FINEX	DEC 19	1,000	x index	0.005	USD	5	1815.00	14:00-11:00	16/12/2019	16/12/2019	HMUZ	N	DX	DX
Euro FX	CME	DEC 19	125,000	EURO	0.00005	USD	6.25	2420.00	12:00-11:00	16/12/2019	16/12/2019	HMUZ	N	URO	EC
Euro Swiss	LIFFE	DEC 19	1,000,000	EURO	0.01	CHF	25	7233.60	20:30-07:00	16/12/2019	16/12/2019	HMUZ	Y	FES	ES
Euro Bobl	EUREX	DEC 19	100,000	EURO	0.01	EUR	10	1127.50	13:10-10:00	6/12/2019	6/12/2019	HMUZ	N	FGBM	OE
Euro Bund	EUREX	DEC 19	100,000	EURO	0.01	EUR	10	2508.00	13:10-10:00	6/12/2019	6/12/2019	HMUZ	N	FGBL	RX
Eurodollar	CME	MAR 20	1,000,000	USD	0.005	USD	12.50	399.30	12:00-11:00	16/03/2020	16/03/2020	HMUZ	Y	ED	ED
Euro STOXX 50	EUREX	DEC 19	10	x index	1	EUR	10.00	2832.50	13:10-10:00	20/12/2019	20/12/2019	HMUZ	Y	STXE	VG
Euro Yen	TIFFE	MAR 20	100,000,000	x index	0.005	JPY	1250	24609.00	12:45-15:30 & 06:30-14:00	16/03/2020	16/03/2020	HMUZ	Y	JEY	YE
Euribor	LIFFE	DEC 19	1,000,000	EURO	0.005	EUR	12.50	148.50	14:00-10:00	16/12/2019	16/12/2019	HMUZ	Y	FEI	ER

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Euroshatz	EUREX	DEC 19	100,000	EURO	0.005	EUR	5.00	265.03	13:10-10:00	6/12/2019	6/12/2019	HMUZ	N	FGBS	DU
Feeder Cattle	CME	JAN 20	50,000	lbs	0.025	USD	12.50	2227.50	03:30-08:05	30/01/2020	30/01/2020	FHJKQVX	Y	FC	FC
FTSE100	LIFFE	DEC 19	10	x index	0.5	GBP	5	3642.00	14:00-10:00	20/12/2019	20/12/2019	HMUZ	Y	FFI	Z
China FTSE	SGX	NOV 19	1	x index	2.5	USD	2.5	968.00	22:00-09:45 & 14:00-21:35	28/11/2019	28/11/2019	FGHJKMNQVXZ	Y		XU
Gold	COMEX	DEC 19	100	ozs	0.1	USD	10	5445.00	12:00-11:00	29/11/2019	27/12/2019	GJMQVZ	N	GC	GC
Mini Gold	NYL	DEC 19	32	ozs	0.1	USD	3.215	1108.80	14:00-12:00	29/11/2019	27/12/2019	GJMQVZ	N	ZH	XG
Hang Seng	HKFE	NOV 19	50	x index	1	HKD	50	78100.00	22:15-08:00 & 14:15-21:30	28/11/2019	28/11/2019	FGHJKMNQVXZ	Y	HIS	HI
Mini-Hang Seng	HKFE	NOV 19	10	x index	1	HKD	10	22925.32	22:15-08:00 & 14:15-21:30	28/11/2019	28/11/2019	FGHJKMNQVXZ	Y	HMH	HU
HS China Enterprises IDX	HKFE	NOV 19	50	x index	1	HKD	50	29975.00	22:15-08:00 & 14:15-21:30	28/11/2019	28/11/2019	FGHJKMNQVXZ	Y	HCEI	HC
Heating Oil	NYMEX	DEC 19	42,000	gallons	0.01	USD	4.20	5748.00	12:00-11:00	3/12/2019	29/11/2019	FGHJKMNQVXZ	N	HO	HO
Mini Heating Oil	NYMEX	DEC 19	21,000	barrels	0.01	USD	2.10	2873.20	12:00-11:00	27/11/2019	27/11/2019	FGHJKMNQVXZ	Y	QH	QX
Korean 3 yr Bond	KFE	DEC 19	100,000,000	KRW	0.01	KRW	10000	1804770	13:00-19:45	17/12/2019	17/12/2019	HMUZ	Y	KTB	KE
Kospi	KFE	DEC 19	250,000	KRW	0.05	KRW	12500	17056875	22:00-09:00 & 13:00-19:45	12/12/2019	12/12/2019	HMUZ	Y	KS	KM
Japanese Govt Bonds	TSE	DEC 19	100,000,000	JPY	0.01	JPY	10000	825000	22:30-06:00 & 11:45-21:15	13/12/2019	13/12/2019	HMUZ	N	JGB	JB
Mini Japanese Govt Bond	SIMEX	DEC 19	10,000,000	JPY	0.01	JPY	1000	84700	22:30-09:45 & 12:25-22:15	12/12/2019	12/12/2019	HMUZ	Y	SJB	BJ
Japanese Yen	CME	DEC 19	12,500,000	JPY	0.005	USD	6.25	2178.00	12:00-11:00	16/12/2019	16/12/2019	HMUZ	N	JY	JY
Lean Hogs	CME	DEC 19	40,000	lbs	0.025	USD	10	1452.00	03:30-08:05	13/12/2019	13/12/2019	GJKMNQVZ	Y	LH	LH
Live Cattle	CME	DEC 19	40,000	lbs	0.025	USD	10	2178.00	03:30-08:05	9/12/2019	31/12/2019	GJMQVZ	N	LC	LC
Long Gilt	LIFFE	DEC 19	100,000	GBP	0.01	GBP	10	2156.00	21:00-07:00	28/11/2019	27/12/2019	HMUZ	N	FLG	G
Lumber	CME	JAN 20	110,000	bd ft	0.1	USD	11	3327.50	04:00-10:05	16/01/2020	15/01/2020	FHKNUX	N	LB	LB
Mexican Peso	CME	DEC 19	500,000	MXN	0.001	USD	5.00	1210.00	12:00-11:00	16/12/2019	16/12/2019	HMUZ	N	MP	PE
Milk Futures Class 3	CME	NOV 19	200,000	lbs	0.01	USD	20	1485	12:00-11:00	3/12/2019	3/12/2019	FGHJKMNQVXZ	Y	DA	DA
Milk Futures WMP	NZX	NOV 19	1	mt tonnes	5	USD	5	264	07:00-21:58	19/11/2019	19/11/2019	FGHJKMNQVXZ		MMR	MMR
Milk Price Future	NZX	SEP 20	6,000	kg ms	0.01	NZD	60	2310	07:00-21:58	10/09/2020	10/09/2020	U	Y		MKP
E-Mini Nasdaq	CME	DEC 19	20	x index	0.25	USD	5	8712.00	12:00-11:00	20/12/2019	20/12/2019	HMUZ	Y	NQ	NQ
Natural Gas	NYMEX	DEC 19	10,000	MMBtu	0.001	USD	10	2238.50	12:00-11:00	27/11/2019	26/11/2019	FGHJKMNQVXZ	N	NG	NG
Mini Natural Gas	CME	DEC 19	2,500	MMBtu	0.005	USD	12.50	1567.50	12:00-11:00	25/11/2019	25/11/2019	FGHJKMNQVXZ	Y	QG	EO
Nifty Futures	SGX	NOV 17	2	x index	0.0001	USD	0.25	968.00	12:00-11:00	31/10/2017	13/10/2017	FGHJKMNQVXZ	Y		IH
Nikkei 225	SIMEX	DEC 19	500	x index	5	JPY	2500	544800	19:55-09:45 & 12:30-19:30	12/12/2019	12/12/2019	HMUZ	Y	SSI	NI
Nikkei 225	CME	DEC 19	500	x index	5	JPY	2500	580800.00	12:00-11:00	12/12/2019	12/12/2019	HMUZ	Y	NIY	NH
New Zealand 10 yr Bond	NZFE	DEC 19	100,000	NZD	0.01	NZD	78.28	1727.00	17:40-07:00 & 08:30-16:30	11/12/2019	11/12/2019	HMUZ	Y	NGB	ZT
New Zealand 3 yr Bond	NZFE	Invalid Sec	100,000	NZD	0.01	NZD	Invalid Se	720.50	17:40-07:00 & 08:30-16:30	/A Invalid Secu/A	Invalid Secu	HMUZ	Y	NGV	ZY
New Zealand Bank Bills	NZFE	DEC 19	1,000,000	NZD	0.01	NZD	24.53	349.80	17:40-07:00 & 08:30-16:30	11/12/2019	11/12/2019	HMUZ	Y	NBB	ZB
New Zealand Dollar	CME	DEC 19	100,000	NZD	0.01	USD	10.00	1452.00	12:00-11:00	16/12/2019	16/12/2019	HMUZ	N	NE	NV
New Zealand SPI	NZX	DEC 19	25	x index	1	NZD	25.00	6800.00	09:45-17:15	19/12/2019	19/12/2019	FGHJKMNQVXZ	Y	KIW	KIW
Oats	CBOT	DEC 19	5,000	bu	0.25	USD	12.50	817.30	14:00-08:20	29/11/2019	13/12/2019	HKNUZ	N	O	O
Orange Juice	NYCE	JAN 20	15,000	lbs	0.05	USD	7.50	1386.00	02:00-08:00	2/01/2020	10/01/2020	FHKNUX	N	OJ	JO
Paladium	NYMEX	DEC 19	100	troy ozs	0.1	USD	10	14217.50	12:00-11:00	29/11/2019	27/12/2019	HMUZ	N	PA	PA
Platinum	NYMEX	JAN 20	50	troy ozs	0.1	USD	5	3025.00	12:00-11:00	31/12/2019	29/01/2020	FJNV	N	PL	PL
Rough Rice	CBOT	JAN 20	2,000	cwt	0.005	USD	10	1089.00	14:00-08:20	31/12/2019	14/01/2020	FHKNUX	N	RR	RR
Mini Russell	ICE	DEC 19	100	x index	0.1	USD	5	3685.00	12:00-11:00	20/12/2019	20/12/2019	HMUZ	Y		rtv

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E-Mini S & P	CME	DEC 19	50	x index	USD	12.50	7260.00	12:00-11:00	20/12/2019	20/12/2019	HMUZ	Y	ES	ES
S & P 500	CME	DEC 19	250	x index	USD	25	36300	12:00-11:00 & 03:30-10:15	19/12/2019	19/12/2019	HMUZ	Y	SP	SP
Short Sterling	LIFFE	DEC 19	500,000	GBP	GBP	6.25	401.50	20:30-07:00	18/12/2019	18/12/2019	HMUZ	Y	FSS	L
Silver	COMEX	DEC 19	5,000	ozs	USD	25	6292.00	12:00-11:00	29/11/2019	27/12/2019	HKNUZ	N	SI	SI
Mini Silver	NYL	DEC 19	1,000	ozs	USD	1	1174.80	14:00-12:00	29/11/2019	27/12/2019	FHKNUZ	N	ZZ	YS
Soybean	CBOT	JAN 20	5,000	bu	USD	12.50	1923.90	14:00-08:20	31/12/2019	14/01/2020	FHKNUX	N	S	S
Mini Soybean	CBOT	JAN 20	5,000	bu	USD	1.25	568.70	14:00-08:45	31/12/2019	14/01/2020	FHKNUX	N		YK
Soybean Oil	CBOT	DEC 19	60,000	lbs	USD	6	907.50	14:00-08:20	29/11/2019	13/12/2019	FHKNUVZ	N	BO	BO
Soymeal	CBOT	DEC 19	100	tons	USD	10	2178.00	14:00-08:20	29/11/2019	13/12/2019	FHKNUVZ	N	SM	SM
Sugar	CSCE	MAR 20	112,000	lbs	USD	11.20	1047.20	21:30-07:00	2/03/2020	28/02/2020	HKNV	N	SB	SB
Swiss Franc	CME	DEC 19	125,000	CHF	USD	12.50	3751.00	12:00-11:00	16/12/2019	16/12/2019	HMUZ	N	SF	SF
Swiss Government Bond	EUREX	DEC 19	100,000	CHF	CHF	10	4158.00	20:30-05:00	6/12/2019	6/12/2019	HMUZ	N	CONF	FB
Taiwan MSCI	SGX	NOV 19	100	x index	USD	10	935	19:15-09:45 & 13:45-18:45	28/11/2019	28/11/2019	FGHJKMNQVXZ	Y	STW	TW
RBOB	NYMEX	DEC 19	42,000	gallons	USD	4.20	5748	12:00-08:30	27/11/2019	27/11/2019	FGHJKMNQVXZ	N	RB	RF
US 10 yr note	CBOT	DEC 19	100,000	USD	USD	0.015625	1573.00	12:00-11:00	29/11/2019	19/12/2019	HMUZ	N	TY	TY
US 5 yr note	CBOT	DEC 19	100,000	USD	USD	0.0078125	1089.00	12:00-11:00	29/11/2019	31/12/2019	HMUZ	N	FV	FV
US 2 yr note	CBOT	DEC 19	200,000	USD	USD	0.0039063	629.20	12:00-11:00	29/11/2019	31/12/2019	HMUZ	N	TU	TU
US T Bond	CBOT	DEC 19	100,000	USD	USD	0.03125	3630.00	12:00-11:00	29/11/2019	19/12/2019	HMUZ	N	US	US
US Fed Funds	CBOT	JAN 20	5,000,000	USD	USD	20.835	313.50	12:00-11:00	31/01/2020	31/01/2020	FGHJKMNQVXZ	Y	FF	FF
VIX Futures	CBE	NOV 19	100	x index	USD	7562.5	9680.00	12:00-11:00	20/11/2019	20/11/2019	FGHJKMNQVXZ	Y		UX
Wheat	CBOT	DEC 19	5,000	bu	USD	12.50	1754.50	14:00-08:20	29/11/2019	13/12/2019	HKNUZ	N	W	W
Mini Wheat	CBOT	DEC 19	1,000	bu	USD	1.25	242.00	14:00-08:45	29/11/2019	13/12/2019	HKNUZ	N	YW	YP
Benmore Base Load	SFE	DEC 19	2,208	MWH	NZD	11.04	16830	10:30-16:00	31/12/2019	31/12/2019	HMUZ	Y	NEE	BEE
Otahuhu Base Load	SFE	DEC 19	2,208	MWH	NZD	11.04	13068	10:30-16:00	31/12/2019	31/12/2019	HMUZ	Y	NEA	BEA

PLEASE NOTE: DELIVERABLE CONTRACTS: TO AVOID DELIVERY OF COMMODITY SHOULD CLOSE LONG POSITION BY FIRST NOTICE DATE IF SHORT SHOULD CLOSE BY LAST TRADE DATE

CASH SETTLED CONTRACTS: USUALLY CASH SETTLED ON COMMODITY LAST TRADE DAY. MONDAY TRADING HOURS IN NZ TIME CHECK WITH YOUR ADVISOR

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

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