

FOREX					
Instrument Name	Symbols	Digits	Margin	Min. Trade Unit	
Australian Dollar vs Canadian Dollar	AUD/CAD	5	2	1000	
Australian Dollar vs Japanese Yen	AUD/JPY	3	2	1000	
Australian Dollar vs New Zealand Dollar	AUD/NZD	5	2	1000	
Australian Dollar vs Norwegian Krone	AUD/NOK	5	2	1000	
Australian Dollar vs Singapore Dollar	AUD/SGD	5	5	1000	
Australian Dollar vs Swedish Krona	AUD/SEK	5	2	1000	
Australian Dollar vs Swiss Franc	AUD/CHF	5	2	1000	
Australian Dollar vs United States Dollar	AUD/USD	5	2	1000	
Canadian Dollar vs Japanese Yen	CAD/JPY	3	2	1000	
Canadian Dollar vs Singapore Dollar	CAD/SGD	5	5	1000	
Canadian Dollar vs Swiss Franc	CAD/CHF	5	2	1000	
Swiss Frank vs Japanese Yen	CHF/JPY	3	2	1000	
Swiss Frank vs Norwegian Krone	CHF/NOK	4	2	1000	
Swiss Frank vs Singapore Dollar	CHF/SGD	5	5	1000	
Euro vs Australian Dollar	EUR/AUD	5	2	1000	
Euro vs British Pound	EUR/GBP	5	1	1000	
Euro vs Canadian Dollar	EUR/CAD	5	2	1000	
Euro vs Czech Republic Koruna	EUR/CZK	4	3	1000	
Euro vs Danish Krone	EUR/DKK	5	3	1000	
Euro vs Hong Kong Dollar	EUR/HKD	5	10	1000	
Euro vs Hungarian Forint	EUR/HUF	3	2	1000	
Euro vs Japanese Yen	EUR/JPY	3	1	1000	
Euro vs Mexican Peso	EUR/MXN	5	10	1000	
Euro vs New Zealand Dollar	EUR/NZD	5	2	1000	
Euro vs Norwegian Krone	EUR/NOK	5	5	1000	
Euro vs Polish Zloty	EUR/PLN	5	2	1000	
Euro vs Russian Ruble	EUR/RUB	4	10	1000	
Euro vs Singapore Dollar	EUR/SGD	5	5	1000	
Euro vs South African Rand	EUR/ZAR	5	10	1000	
Euro vs Swedish Krona	EUR/SEK	5	5	1000	
Euro vs Swiss Franc	EUR/CHF	5	2	1000	
Euro vs Turkish Lira	EUR/TRY	5	20	1000	
Euro vs United States Dollar	EUR/USD	5	1	1000	
British Pound vs Australian Dollar	GBP/AUD	5	2	1000	
British Pound vs Canadian Dollar	GBP/CAD	5	2	1000	
British Pound vs Danish Krone	GBP/DKK	4	2	1000	
British Pound vs Hong Kong Dollar	GBP/HKD	5	10	1000	
British Pound vs Hungarian Forint	GBP/HUF	3	2	1000	
British Pound vs Japanese Yen	GBP/JPY	3	1	1000	
British Pound vs Mexican Peso	GBP/MXN	4	10	1000	
British Pound vs New Zealand Dollar	GBP/NZD	5	2	1000	
British Pound vs Norwegian Krone	GBP/NOK	5	5	1000	
British Pound vs Polish Zloty	GBP/PLN	5	2	1000	
British Pound vs Singapore Dollar	GBP/SGD	5	5	1000	
British Pound vs South African Rand	GBP/ZAR	5	10	1000	
British Pound vs Swedish Krona	GBP/SEK	5	5	1000	
British Pound vs Swiss Franc	GBP/CHF	5	2	1000	
British Pound vs Turkish Lira	GBP/TRY	5	20	1000	

British Pound vs United States Dollar	GBP/USD	5	1	1000							
Hong Kong Dollar vs Japanese Yen	HKD/JPY	3	2	1000							
Mexican Peso vs Japanese Yen	MXN/JPY	5	2	1000							
New Zealand Dollar vs Canadian Dollar	NZD/CAD	5	2	1000							
New Zealand Dollar vs Swiss Franc	NZD/CHF	5	2	1000							
New Zealand Dollar vs Japanese Yen	NZD/JPY	3	2	1000							
New Zealand Dollar vs United States Dollar	NZD/USD	5	2	1000							
New Zealand Dollar vs Singapore Dollar	NZD/SGD	5	5	1000							
Norwegian Krone vs Japanese Yen	NOK/JPY	5	5	1000							
Norwegian Krone vs Swedish Krona	NOK/SEK	5	5	1000							
Singapore Dollar vs Japanese Yen	SGD/JPY	3	5	1000							
South African Rand vs Japanese Yen	ZAR/JPY	4	10	1000							
Swedish Krona vs Japanese Yen	SEK/JPY	3	2	1000							
Turkish Lira vs Japanese Yen	TRY/JPY	3	20	1000							
United States Dollar vs Canadian Dollar	USD/CAD	5	2	1000							
United States Dollar vs Chinese Yuan	USD/CNH	5	10	1000							
United States Dollar vs Czech Republic Koruna	USD/CZK	4	2	1000							
United States Dollar vs Danish Krone	USD/DKK	5	2	1000							
United States Dollar vs Hong Kong Dollar	USD/HKD	5	10	1000							
United States Dollar vs Hungarian Forint	USD/HUF	3	2	1000							
United States Dollar vs Israeli Shekel	USD/ILS	5	2	1000							
United States Dollar vs Japanese Yen	USD/JPY	3	1	1000							
United States Dollar vs Mexican Peso	USD/MXN	5	10	1000							
United States Dollar vs Norwegian Krone	USD/NOK	5	5	1000							
United States Dollar vs Polish Zloty	USD/PLN	5	2	1000							
United States Dollar vs Romanian Leu	USD/RON	4	2	1000							
United States Dollar vs Russian Ruble	USD/RUB	4	10	1000							
United States Dollar vs Singapore Dollar	USD/SGD	5	5	1000							
United States Dollar vs South African Rand	USD/ZAR	5	10	1000							
United States Dollar vs Swedish Krona	USD/SEK	5	5	1000							
United States Dollar vs Swiss Franc	USD/CHF	5	2	1000							
United States Dollar vs Turkish Lira	USD/TRY	5	20	1000							
United States Dollar vs Thai Baht	USD/THB	5	3	1000							
*United States Dollar vs Brazilian Real	USD/BRL	5	10	1000							
*United States Dollar vs Chile Peso	USD/CLP	2	10	1000							
*NDF: Non Deliverable Forward											

INDICES

Instrument Name	Symbols	Digits	Instrument Type	Margin	Min Trade Unit	Currency
Australia 200 Index	AXCAUD.c	2	Cash		2	0.01 AUD
China 50 Index	CHCUSD.c	2	Cash		2	0.01 USD
US 30 Index	DJCUSD.c	2	Cash		1	0.01 USD
Spain 35 Index	ES35	2	Cash		2	0.1 EUR
Euro Stoxx 50 Index	EXCEUR.c	2	Cash		1	0.01 EUR
France 40 Index	FRCEUR.c	2	Cash		1	0.01 EUR
German 40 Index	GECEUR.c	2	Cash		1	0.01 EUR
Hong Kong Index	HKCHKD.c	2	Cash		10	0.5 HKD
Japan 225 Index	JPCJPY.c	2	Cash		1	1 JPY
Netherlands 25 Index	N25	2	Cash		2	0.1 EUR

US Tech 100 Index	NACUSD.c		2	Cash		1	0.01	USD				
US 500 Index	SPCUSD.c		2	Cash		1	0.01	USD				
Switzerland 20 index	SWI20		2	Cash		2	0.1	CHF				
UK 100 Index	UKCGBP.c		2	Cash		1	0.01	GBP				
Russel 2000 Index	RUSS2000.c		2	Cash		1	0.1	USD				

ENERGIES

Instrument Name	Symbols	Digits	Instrument Type	Margin	Min Trade Unit	Currency
Crude Oil Brent Cash	UKOIL.c		3	Cash	5	1 USD
West Texas Intermediate Crude Oil Cash	USOIL.c		3	Cash	5	1 USD
Natural Gas Cash	XNG/USD		3	Cash	5	100 USD

METALS

Instrument Name	Symbols	Digits	Margin	Min. Contract Size
Silver Spot United States Dollar	XAG/USD		3	10 1 ounce
Silver Spot Euro	XAG/EUR		3	10 1 ounce
Silver Spot Australian Dollar	XAG/AUD		3	10 1 ounce
Gold Spot United States Dollar	XAU/USD		2	2 1 ounce
Gold Spot Euro	XAU/EUR		2	2 1 ounce
Gold Spot Australian Dollar	XAU/AUD		2	2 1 ounce
Palladium Spot United States Dollar	XPD/USD		2	10 1 ounce
Platinum Spot United States Dollar	XPT/USD		2	10 1 ounce
Aluminium Spot United States Dollar	XAL/USD		3	10 1 tonne

EXPIRY FUTURES

Instrument Name	Symbols	Digits	Instrument Type	Margin	Min Trade	Currency	Last Trade Date	First Trade Date	Open/Exp Time GMT + 3	Contract Months
Current Contract										
US Coffee Future Contract May 24	COFFEEEMAY24		2	Future Expiry Contract	2%	100 USD	18-Apr-24	13/2/2024	20:25	Mar,May,Jul,Sep,Dec
US Cotton Future Contract May 24	COTTONMAY24		3	Future Expiry Contract	2%	100 USD	22-Apr-24	15/02/2024	21:15	Mar,May,Jul,Oct,Dec
US Copper Future Contract May 24	COPPERMAY24		4	Future Expiry Contract	2%	1000 USD	26/04/2024	21/02/2024		Mar, May, July, Sep, Dec
Natural Gas Future Contract May 24	NGASMAY24		4	Future Expiry Contract	2%	1000 USD	24/04/2024	18/03/2024	21:30	Monthly
US Cocoa Future Contract May 24	COCOAMAY24		1	Future Expiry Contract	2%	1 USD	22-Apr-24	16-Feb-24	11:45	Mar,May,Jul,Sep,Dec
WTI Crude Oil Futures May 24	USOILMAY24		3	Future Expiry Contract	2%	10 USD	17/04/2024	16/02/2024		Monthly
WTI Crude Oil Futures June 24	USOILJUN24		3	Future Expiry Contract	2%	10 USD	16/05/2024	19/03/2024	21:30	Monthly
Brent Crude Oil Futures May 24	UKOILMAY24		3	Future Expiry Contract	2%	10 USD	27/03/2024	31/01/2024	21:30	Monthly
Brent Crude Oil Futures June 24	UKOILJUN24		3	Future Expiry Contract	2%	10 USD	29/04/2024	29/02/2024	21:30	Monthly
Gold Futures April 24	GOLDAPR24		2	Future Expiry Contract	2%	1 USD	26/03/2024	23/01/2024	20:30	Feb,Apr,Jun,Aug,Dec
Gold Futures June 24	GOLDJUN24		2	Future Expiry Contract	2%	1 USD	29/05/2024	20/03/2024	20:30	Feb,Apr,Jun,Aug,Dec

Instrument Name	Symbols	Digits	Instrument Type	Margin	Min Trade	Currency	Last Trade Date	First Trade Date	Contract Months	
US Coffee Future Contract July 24	COFFEEJUL24		2	Future Expiry Contract	2%	100 USD		12/4/2024	20:25	Mar,May,Jul,Sep,Dec
US Coffee Future Contract September 24	COFFEESEP24		2	Future Expiry Contract	2%	100 USD				Mar,May,Jul,Sep,Dec
US Coffee Future Contract December 24	COFFEEDEC24		2	Future Expiry Contract	2%	100 USD				Mar,May,Jul,Sep,Dec
US Cotton Future Contract July 24	COTTONJUL24		3	Future Expiry Contract	2%	100 USD		16/04/2024	21:15	Mar,May,Jul,Oct,Dec
US Cotton Future Contract October 24	COTTONOCT24		3	Future Expiry Contract	2%	100 USD				Mar,May,Jul,Oct,Dec
US Cotton Future Contract December 24	COTTONDEC24		3	Future Expiry Contract	2%	100 USD				Mar,May,Jul,Oct,Dec

US Copper Future Contract July 24	COPPERJUL24	4	Future Expiry Contract	2%	1000	USD		22/04/2024	20:00	Mar, May, July, Sep, Dec
US Copper Future Contract September 24	COPPERSEP24	4	Future Expiry Contract	2%	1000	USD				Mar, May, July, Sep, Dec
US Copper Future Contract December 24	COPPERDEC24	4	Future Expiry Contract	2%	1000	USD				Mar, May, July, Sep, Dec
Natural Gas Future Contract May 24	NGASJUN24	4	Future Expiry Contract	2%	1000	USD				Monthly
Natural Gas Future Contract May 24	NGASJUL24	4	Future Expiry Contract	2%	1000	USD				Monthly
US Cocoa Future Contract July 24	COCOAJUL24	1	Future Expiry Contract	2%	1	USD		16/04/2024	20:30	Mar,May,Jul,Sep,Dec
US Cocoa Future Contract September 24	COCOASEP24	1	Future Expiry Contract	2%	1	USD				Mar,May,Jul,Sep,Dec
US Cocoa Future Contract December 24	COCOADEC24	1	Future Expiry Contract	2%	1	USD				Mar,May,Jul,Sep,Dec
WTI Crude Oil Futures July 24	USOIJUL24	3	Future Expiry Contract	2%	10	USD		18/04/2024	21:30	Monthly
WTI Crude Oil Futures August 24	USOILAUG24	3	Future Expiry Contract	2%	10	USD				Monthly
WTI Crude Oil Futures September 24	USOILSEP24	3	Future Expiry Contract	2%	10	USD				Monthly
Brent Crude Oil Futures July 24	UKOIJUL24	3	Future Expiry Contract	2%	10	USD		28/03/2024	21:30	Monthly
Brent Crude Oil Futures August 24	UKOILAUG24	3	Future Expiry Contract	2%	10	USD				Monthly
Brent Crude Oil Futures September 24	UKOILSEP24	3	Future Expiry Contract	2%	10	USD				Monthly
Gold Futures August 24	GOLDAUG24	2	Future Expiry Contract	2%	1	USD				Feb,Apr,Jun,Aug,Dec
Gold Futures December 24	GOLDDEC24	2	Future Expiry Contract	2%	1	USD				Feb,Apr,Jun,Aug,Dec

INDICES EXPIRY FUTURES

Instrument Name	Symbols	Digits	Instrument Type	Margin	Min Trade	Currency	Last Trade Date GMT +3	First Trade Date GMT +3	Contract Months
Current Contract									
Germany 40 Future Index	DAX40JUN24	2	Future Expiry Contract	1%	0.25	EUR	21/06/2024 14:00	8/3/2024	Mar,Jun,Sep,Dec
Spain 35 Future Index	IBEX35APR24	2	Future Expiry Contract	1%	0.1	EUR	19/04/2024 17:15	8/3/2024 17:15	Monthly
France 40 Future Index	CAC40APR24	2	Future Expiry Contract	1%	0.2	EUR	19/04/2024 17:00	8/3/2024 17:00	Monthly
UK 100 Future Index	FTSE100JUN24	2	Future Expiry Contract	1%	0.1	GBP	21/06/2024 12:00	8/3/2024 12:00	Mar,Jun,Sep,Dec
Hong Kong 50 Future Index	HK50MAR24	1	Future Expiry Contract	1%	50	HKD	27/03/2024 09:45	21/02/2024 10:00	Monthly
US Dow Jones 30 Future Index	DJI30JUN24	2	Future Expiry Contract	1%	0.05	USD	20/06/2024 22:00	7/3/2024 23:00	Mar,Jun,Sep,Dec
US Nasdaq 100 Future Index	NDQ100JUN24	2	Future Expiry Contract	1%	0.2	USD	20/06/2024 22:00	7/3/2024 23:00	Mar,Jun,Sep,Dec
US S&P 500 Future Index	SP500JUN24	2	Future Expiry Contract	1%	0.5	USD	20/06/2024 22:00	7/3/2024 23:00	Mar,Jun,Sep,Dec

Instrument Name	Symbols	Digits	Instrument Type	Margin	Min Trade	Currency	Last Trade Date GMT +3	First Trade Date GMT +3	Contract Months
Next Contract									
Germany 40 Future Index	DAX40SEP24	2	Future Expiry Contract	1%	0.25	EUR		14/06/2024 14:00	Mar,Jun,Sep,Dec
Germany 40 Future Index	DAX40DEC24	2	Future Expiry Contract	1%	0.25	EUR			Mar,Jun,Sep,Dec
Spain 35 Future Index	IBEX35MAY24	2	Future Expiry Contract	1%	0.1	EUR		12/4/2024 17:15	Monthly
Spain 35 Future Index	IBEX35JUN24	2	Future Expiry Contract	1%	0.1	EUR			Monthly
France 40 Future Index	CAC40MAY24	2	Future Expiry Contract	1%	0.2	EUR		12/4/2024 17:00	Monthly
France 40 Future Index	CAC40JUN24	2	Future Expiry Contract	1%	0.2	EUR			Monthly
UK 100 Future Index	FTSE100SEP24	2	Future Expiry Contract	1%	0.1	GBP		14/06/2024 12:00	Mar,Jun,Sep,Dec
UK 100 Future Index	FTSE100DEC24	2	Future Expiry Contract	1%	0.1	GBP			Mar,Jun,Sep,Dec
Hong Kong 50 Future Index	HK50APR24	1	Future Expiry Contract	1%	50	HKD		27/03/2024 09:45	Monthly
Hong Kong 50 Future Index	HK50MAY24	1	Future Expiry Contract	1%	50	HKD			Monthly
Hong Kong 50 Future Index	HK50JUN24	1	Future Expiry Contract	1%	50	HKD			Monthly
US Dow Jones 30 Future Index	DJI30SEP24	2	Future Expiry Contract	1%	0.05	USD		13/06/2024 23:00	Mar,Jun,Sep,Dec
US Dow Jones 30 Future Index	DJI30DEC24	2	Future Expiry Contract	1%	0.05	USD			Mar,Jun,Sep,Dec
US Nasdaq 100 Future Index	NDQ100SEP24	2	Future Expiry Contract	1%	0.2	USD		13/06/2024 23:00	Mar,Jun,Sep,Dec
US Nasdaq 100 Future Index	NDQ100DEC24	2	Future Expiry Contract	1%	0.2	USD			Mar,Jun,Sep,Dec
US S&P 500 Future Index	SP500SEP24	2	Future Expiry Contract	1%	0.5	USD		13/06/2024 23:00	Mar,Jun,Sep,Dec

US S&P 500 Future Index	SP500DEC24	2	Future Expiry Contract	1%	0.5	USD			Mar,Jun,Sep,Dec		
EXPIRY FUTURES-PRICING ONLY											
Instrument Name	Symbols	Digits	Instrument Type	Margin	Min Trade	Currency	Last Trade Date GMT +3	First Trade Date	Contract Months		
Current Contract											
Corn Future Contract May 24	CORNMAY24	2	Future Expiry Contract	10%	1	USD	26/04/2024	23/02/2024	Mar, May, Jun, Sep, Dec		
Soybean Future Contract May 24	SOYMAY24	2	Future Expiry Contract	10%	1	USD	26/04/2024	23/02/2024	Jan, Mar, May, Jul, Sep,Nov		
Sugar Future Contract May 24	SUGMAY24	3	Future Expiry Contract	10%	1	USD	22/04/2024	16/02/2024	Mar, May, Jul, Sep, Nov		
Wheat Future Contract May 24	WHEATMAY24	2	Future Expiry Contract	10%	1	USD	26/04/2024	23/02/2024	Mar, May, Jun, Sep, Dec		
VIX Future Contract March 24	VIXAPR24	3	Future Expiry Contract	10%	1	USD	15/04/2024	15/3/2024	Monthly		
DX Future Contract June 24	DXJUN24	3	Future Expiry Contract	10%	1	USD	13/06/2024	12/3/2024	Mar, Jun, Sep, Dec		
Silver Future Contract May 24	SILMAY24	3	Future Expiry Contract	10%	1	USD	25/04/2024	26/02/2024	Mar, May, Jul, Sep, Dec		
(*) To be confirmed											