



January 2019

## Last Trade Date Table

Information is for reference; some products are tradable through us

Last Trade Date	Product Code	Product Name
1-01-2019	FEMF9	TSI Iron Ore Fines 62% Fe CFR China Index 2019-01 (C)
31-01-2019	SFEF9/FEFF9	(SGX)Iron Ore 2019-01 (C)
31-01-2019	OFEFF9	(SGX)Iron Ore Options 2019-01 (C)
31-01-2019	SINF9	SGX CNX Nifty Index 2019-01 (C)
31-01-2019	6LG9	Brazilian Reals 2019-02 (C)
31-01-2019	OEWF9	E-mini S&P 500 EOM Options 2019-01 (C)
31-01-2019	TIOF9	Iron Ore 2019-01 (C)
31-01-2019	COILH9	ICE Brent Crude Oil 2019-03 (C)
30-01-2019	CHHF9	CES China 120 Index Futures 2019-01 (C)
30-01-2019	CNF9	FTSE Xinhua China A50 2019-01 (C)
30-01-2019	SRUG9	SICOM RSS3 Futures 2019-02 (P)
30-01-2019	STFG9	SICOM TSR20 Futures 2019-02 (P)
30-01-2019	OQDH9	DME Oman Crude Oil 2019-03 (P)
30-01-2019	GCG9	COMEX Gold 2019-02 (P)
30-01-2019	MGCG9	E-micro Gold 2019-02 (P)
30-01-2019	SIG9	COMEX Silver 2019-02 (P)
30-01-2019	SILG9	1000-oz Silver 2019-02 (P)
30-01-2019	HOG9	Heating Oil 2019-02 (P)
30-01-2019	PAG9	Palladium 2019-02 (P)
30-01-2019	PLG9	Platinum 2019-02 (P)
30-01-2019	RBG9	RBOB Gasoline 2019-02 (P)
30-01-2019	YGG9	33.2 ounce Mini Gold 2019-02 (P)
30-01-2019	STWF9	MSCI Taiwan Index 2019-01 (C)
29-01-2019	SIRF9	Indian Rupee 2019-01 (C)
29-01-2019	QOG9	Mini Gold 2019-02 (C)
28-01-2019	VHSF9	HSI Volatility Index 2019-01 (C)
28-01-2019	OGCG9	COMEX Gold Options 2019-02 (C)
28-01-2019	OHGG9	COMEX Copper Options 2019-02 (C)
28-01-2019	OSIG9	COMEX Silver Options 2019-02 (C)
28-01-2019	ONGG9	Natural Gas Options (American) 2019-02 (C)
28-01-2019	OCOILH9	IPE Brent Crude Oil Options 2019-03 (C)
28-01-2019	NGG9	Natural Gas 2019-02 (P)
25-01-2019	OZWG9	Wheat Options 2019-02 (C)
25-01-2019	OZSG9	Soybeans Options 2019-02 (C)

The above information is provided and distributed by Celestial Commodities Limited ("CCL"). CCL is a corporation licensed to conduct Type 2 regulated activities under the Securities and Futures Ordinance. All investments involve risks. The risk of loss in trading futures contracts or options is substantial. Clients may sustain losses in excess of its initial margin deposit. The document is for reference only. Neither the information nor opinion expressed shall be construed, expressly or impliedly, as an advice, offer, invitation, advertisement, inducement, recommendation or representation of any kind or form whatsoever. While the information contained herein has been obtained from sources believed to be reliable, CCL or its affiliates ("CASH") do not represent that it is accurate or complete and it should be relied upon. CASH hereby expressly disclaims all liabilities arising out of or incidental to the accuracy and completeness of the contents and information herein contained. The contents and information in this document is subject to change without prior notice to you.

25-01-2019	OZLG9	Soybean Oil Options 2019-02 (C)
25-01-2019	OZCG9	Corn Options 2019-02 (C)
25-01-2019	OZBG9	30 Years US Govt Bond Options 2019-02 (C)
25-01-2019	OZMG9	Soybean Meal Options 2019-02 (C)
25-01-2019	OZNG9	10 Years US Treasury Bond Options 2019-02 (C)
25-01-2019	OZOG9	Oats Options 2019-02 (C)
25-01-2019	BTCF9	CME Bitcoin Futures 2019-01 (C)
24-01-2019	JRUF9	TOCOM Rubber 2019-01 (P)
21-01-2019	CLG9	Light Sweet Crude Oil 2019-02 (P)
18-01-2019	FCEF9	CAC 40 2019-01 (C)
18-01-2019	QMG9	Mini- Light Sweet Crude Oil 2019-02 (C)
17-01-2019	GDUF9	USD Gold Futures 2019-01 (P)
17-01-2019	GDRF9	CNH Gold Futures 2019-01 (P)
16-01-2019	VIXF9	Volatility Index Futures 2019-01 (C)
16-01-2019	XBTF9	CBOE Bitcoin Futures 2019-01 (C)
16-01-2019	OCLG9	Light Sweet Crude Oil Options 2019-02 (C)
15-01-2019	6RF9	Russian Ruble 2019-01 (C)
15-01-2019	OSBG9	Sugar No.11 Options 2019-02 (C)
14-01-2019	CAUF9	AUD/CNH Futures 2019-01(Before 11 am) (C)
14-01-2019	CEUF9	EUR/CNH Futures 2019-01(Before 11 am) (C)
14-01-2019	CJPF9	JPY/CNH Futures 2019-01(Before 11 am) (C)
14-01-2019	UCNF9	CNH/USD Futures 2019-01(Before 11 am) (C)
14-01-2019	SCYF9	SGX CNY/USD Futures 2019-01(Before 9am) (C)
14-01-2019	SUCF9	SGX USD/CNH Futures 2019-01(Before 11 am) (C)
14-01-2019	RMBF9	RMB/USD 2019-01 (C)
14-01-2019	KPOF9	Malaysia Crude Palm Oil 2019-01 (P)
14-01-2019	6CF9	Canadian Dollars 2019-01 (P)
11-01-2019	6AF9	Australian Dollars 2019-01 (P)
11-01-2019	6EF9	Euro 2019-01 (P)
11-01-2019	6BF9	British Pound 2019-01 (P)
11-01-2019	6JF9	Japanese Yen 2019-01 (P)
11-01-2019	JNMF9	Mini Osaka Nikkei 2019-01 (C)
11-01-2019	ON225F9	Osaka Nikkei Options 2019-01 (C)
11-01-2019	OKCG9	Coffee "C" Options 2019-02 (C)
10-01-2019	OSGXNKF9	SGX Nikkei Index Options 2019-01 (C)
10-01-2019	SSIF9	SGX Nikkei Index 2019-01 (C)
10-01-2019	CUSF9	USD/RMB 2019-01 (P)
10-01-2019	OCUSF9	USD/RMB Options 2019-01 (P)
09-01-2019	GOILF9	ICE Gasoil 2019-01 (P)
04-01-2019	OEUF9	Euro FX options (European) 2019-01 (C)
04-01-2019	OGBUF9	GBP options (European) 2019-01 (C)
04-01-2019	OJPUF9	J-Yen options (European) 2019-01 (C)
04-01-2019	OADUF9	AUD options (European) 2019-01 (C)
04-01-2019	OCHUF9	Swiss Franc options (European) 2019-01 (C)
04-01-2019	OCAUF9	Canadian options (European) 2019-01 (C)
04-01-2019	OCCG9	Cocoa Options 2019-02 (C)

The above information is provided and distributed by Celestial Commodities Limited ("CCL"). CCL is a corporation licensed to conduct Type 2 regulated activities under the Securities and Futures Ordinance. All investments involve risks. The risk of loss in trading futures contracts or options is substantial. Clients may sustain losses in excess of its initial margin deposit. The document is for reference only. Neither the information nor opinion expressed shall be construed, expressly or impliedly, as an advice, offer, invitation, advertisement, inducement, recommendation or representation of any kind or form whatsoever. While the information contained herein has been obtained from sources believed to be reliable, CCL or its affiliates ("CASH") do not represent that it is accurate or complete and it should be relied upon. CASH hereby expressly disclaims all liabilities arising out of or incidental to the accuracy and completeness of the contents and information herein contained. The contents and information in this document is subject to change without prior notice to you.

\* (P) Settled By Physical Delivery, (C) Settled By Financial

The above information is provided and distributed by Celestial Commodities Limited ("CCL"). CCL is a corporation licensed to conduct Type 2 regulated activities under the Securities and Futures Ordinance. All investments involve risks. The risk of loss in trading futures contracts or options is substantial. Clients may sustain losses in excess of its initial margin deposit. The document is for reference only. Neither the information nor opinion expressed shall be construed, expressly or impliedly, as an advice, offer, invitation, advertisement, inducement, recommendation or representation of any kind or form whatsoever. While the information contained herein has been obtained from sources believed to be reliable, CCL or its affiliates ("CASH") do not represent that it is accurate or complete and it should be relied upon. CASH hereby expressly disclaims all liabilities arising out of or incidental to the accuracy and completeness of the contents and information herein contained. The contents and information in this document is subject to change without prior notice to you.