

Last Trade Date Table

Information is for reference; some products are tradable through us

Last Trade Date	Product Code	Product Name
31-10-2019	FEMV9	TSI Iron Ore Fines 62% Fe CFR China Index 2019-10 (C)
31-10-2019	FEFV9	(SGX)Iron Ore 2019-10 (C)
31-10-2019	OFEFV9	(SGX)Iron Ore Options 2019-10 (C)
31-10-2019	SFEV9	(SGX)Iron Ore 2019-10 (C)
31-10-2019	SINV9	SGX CNX Nifty Index 2019-10 (C)
31-10-2019	6LX9	Brazilian Reals 2019-11 (C)
31-10-2019	OEWV9	E-mini S&P 500 EOM Options 2019-10 (C)
31-10-2019	TIOV9	Iron Ore 2019-10 (C)
31-10-2019	COILZ9	ICE Brent Crude Oil 2019-12 (C)
30-10-2019	CHHV9	CES China 120 Index Futures 2019-10 (C)
30-10-2019	STWV9	MSCI Taiwan Index 2019-10 (C)
30-10-2019	CNV9	FTSE Xinhua China A50 2019-10 (C)
30-10-2019	SRUX9	SICOM RSS3 Futures 2019-11 (P)
30-10-2019	STFX9	SICOM TSR20 Futures 2019-11 (P)
30-10-2019	OQDZ9	DME Oman Crude Oil 2019-12 (P)
30-10-2019	XKX9	Mini Soybean Futures 2019-11 (P)
30-10-2019	ZSX9	Soybean 2019-11 (P)
30-10-2019	ZRX9	Rough Rice 2019-11 (P)
30-10-2019	GCX9	COMEX Gold 2019-11 (P)
30-10-2019	HGX9	Copper 2019-11 (P)
30-10-2019	SIX9	COMEX Silver 2019-11 (P)
30-10-2019	SILX9	1000-oz Silver 2019-11 (P)
30-10-2019	HOX9	Heating Oil 2019-11 (P)
30-10-2019	PLX9	Platinum 2019-11 (P)
30-10-2019	RBX9	RBOB Gasoline 2019-11 (P)
30-10-2019	PAX9	Palladium 2019-11 (P)
30-10-2019	YGX9	33.2 ounce Mini Gold 2019-11 (P)
29-10-2019	VHSV9	HSI Volatility Index 2019-10 (C)
29-10-2019	SIRV9	Indian Rupee 2019-10 (C)
28-10-2019	OGCX9	COMEX Gold Options 2019-11 (C)
28-10-2019	OHGX9	COMEX Copper Options 2019-11 (C)
28-10-2019	OSIX9	COMEX Silver Options 2019-11 (C)

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28-10-2019	ONGX9	Natural Gas Options (American) 2019-11 (C)
28-10-2019	NGX9	Natural Gas 2019-11 (P)
25-10-2019	OZWX9	Wheat Options 2019-11 (C)
25-10-2019	OZSX9	Soybeans Options 2019-11 (C)
25-10-2019	OZCX9	Corn Options 2019-11 (C)
25-10-2019	OZBX9	30 Years US Govt Bond Options 2019-11 (C)
25-10-2019	OZMX9	Soybean Meal Options 2019-11 (C)
25-10-2019	OZNX9	10 Years US Treasury Bond Options 2019-11 (C)
25-10-2019	OZOX9	Oats Options 2019-11 (C)
25-10-2019	OZLX9	Soybean Oil Options 2019-11 (C)
25-10-2019	BTCV9	Bitcoin Futures 2019-10 (C)
23-10-2019	JRUV9	TOCOM Rubber 2019-10 (P)
21-10-2019	CLX9	Light Sweet Crude Oil 2019-11 (P)
21-10-2019	QMX9	Mini- Light Sweet Crude Oil 2019-11 (C)
18-10-2019	OCTX9	Cotton Options 2019-11 (C)
17-10-2019	OCLX9	Light Sweet Crude Oil Options 2019-11 (C)
17-10-2019	GDUV9	USD Gold Futures 2019-10 (P)
17-10-2019	GDRV9	CNH Gold Futures 2019-10 (P)
16-10-2019	VIXV9	Volatility Index Futures 2019-10 (C)
15-10-2019	6RV9	Russian Ruble 2019-10 (C)
15-10-2019	OSBX9	Sugar No.11 Options 2019-11 (C)
14-10-2019	CAUV9	AUD/CNH Futures 2019-10 (C)
14-10-2019	CEUV9	EUR/CNH Futures 2019-10 (C)
14-10-2019	CJPV9	JPY/CNH Futures 2019-10 (C)
14-10-2019	UCNV9	CNH/USD Futures 2019-10 (C)
14-10-2019	SCYV9	SGX CNY/USD Futures 2019-10 (C)
14-10-2019	SUCV9	SGX USD/CNH Futures 2019-10 (C)
14-10-2019	HEV9	Lean Hogs 2019-10 (C)
14-10-2019	RMBV9	RMB/USD 2019-10 (C)
14-10-2019	KPOV9	Malaysia Crude Palm Oil 2019-10 (P)
14-10-2019	6CV9	Canadian Dollars 2019-10 (P)
11-10-2019	JNMV9	Mini Osaka Nikkei 2019-10 (C)
11-10-2019	ON225V9	Osaka Nikkei Options 2019-10 (C)
11-10-2019	OKCX9	Coffee "C" Options 2019-11 (C)
10-10-2019	OSGXNKV9	SGX Nikkei Index Options 2019-10 (C)
10-10-2019	SSIV9	SGX Nikkei Index 2019-10 (C)
10-10-2019	NIYV9	Nikkei/Yen 2019-10 (C)
10-10-2019	CUSV9	USD/RMB 2019-10 (P)
10-10-2019	OCUSV9	USD/RMB Options 2019-10 (P)
10-10-2019	6AV9	Australian Dollars 2019-10 (P)
10-10-2019	6EV9	Euro 2019-10 (P)
10-10-2019	6BV9	British Pound 2019-10 (P)
10-10-2019	6JV9	Japanese Yen 2019-10 (P)
09-10-2019	GOILV9	ICE Gasoil 2019-10 (P)
04-10-2019	O6NV9	New Zealand Dollars Options 2019-10 (C)
04-10-2019	OEUV9	Euro FX options (European) 2019-10 (C)

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04-10-2019	OCHUV9	Swiss Franc options (European) 2019-10 (C)
04-10-2019	OGBUV9	GBP options (European) 2019-10 (C)
04-10-2019	OJPUV9	J-Yen options (European) 2019-10 (C)
04-10-2019	OADUV9	AUD options (European) 2019-10 (C)
04-10-2019	OCAUV9	Canadian options (European) 2019-10 (C)
04-10-2019	OCCX9	Cocoa Options 2019-11 (C)

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

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