



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	JUN 10	100,000	AUD	0.01	USD	10	2970	10:00-09:00 & 00:20-07:00	14/06/2010	14/06/2010	HMUZ	N	AD	AD
Australian 30 day Interbank Cash Rate	SFE	JUN 10	3,000,000	AUD	0.005	AUD	12.33	1050	19:10-09:00 & 10:30-18:30	30/06/2010	30/06/2010	FGHJKMNQUVXZ	N	YIB	IB
Australian 90 Day Bank Bill	SFE	JUN 10	1,000,000	AUD	0.01	AUD	24.09	730	19:10-09:00 & 10:30-18:30	10/06/2010	10/06/2010	HMUZ	N	YBA	IR
Australian 3 yr bond	SFE	JUN 10	100,000	AUD	0.01	AUD	28.24	955	19:10-09:00 & 10:30-18:30	15/06/2010	15/06/2010	HMUZ	Y	YTT	YM
Australian 10 yr bond	SFE	JUN 10	100,000	AUD	0.005	AUD	39.55	2290	19:12-09:00 & 10:32-18:30	15/06/2010	15/06/2010	HMUZ	Y	YTC	XM
Australian SPI 200	SFE	JUN 10	25	x index	1	AUD	25	6000	19:10-09:00 & 11:50-18:30	17/06/2010	17/06/2010	HMUZ	Y	YAP	XP
Brent Crude	ICE	JUL 10	1,000	barrels	0.01	USD	10	4400	12:00-10:00	15/06/2010	15/06/2010	FGHJKMNQUVXZ	Y	LCO	CO
British Pound	CME	JUN 10	62,500	GBP	0.01	USD	6.25	2673	10:00-09:00 & 00:20-07:00	14/06/2010	14/06/2010	HMUZ	N	BP	BP
Canadian Dollar	CME	JUN 10	100,000	CAD	0.01	USD	10	2673	10:00-09:00 & 00:20-07:00	15/06/2010	15/06/2010	HMUZ	N	CD	CD
Canadian Govt Bonds	MSE	SEP 10	100,000	CAD	0.01	CAD	10	2310	22:00-08:00	27/08/2010	21/09/2010	HMUZ	N	CGB	CN
Canadian Bank Bills	MSE	DEC 10	1,000,000	CAD	0.01	CAD	25	605	22:00-08:00	13/12/2010	13/12/2010	HMUZ	Y	BAX	BA
Canola	WCE	JUL 10	20	tonnes	0.1	CAD	2.00	297	13:00-06:15	30/06/2010	14/07/2010	FHKNX	N	RS	RS
Cocoa NY	CSCE	JUL 10	10	mt tonnes	1	USD	10	2926	20:00-06:00	17/06/2010	15/07/2010	HKNUZ	N	CC	CC
Cocoa London	LIFFE	JUL 10	10	mt tonnes	1	GBP	10	1430	20:30-03:50	16/07/2010	15/07/2010	HKNUZ	N	LCC	QC
Coffee	CSCE	JUL 10	37,500	lbs	0.05	USD	18.75	2772	19:30-06:00	22/06/2010	20/07/2010	HKNUZ	N	KC	KC
Coffee London Robusta	LIFFE	NOV 07	5	mt tonnes	1	USD	5	462	19:00-04:30	1/11/2007	30/11/2007	FHKNUX	N	LKD	CF
Copper	COMEX	JUL 10	25,000	lbs	0.05	USD	12.50	6312	10:00-09:15 & 00:10-05:00	30/06/2010	28/07/2010	FGHJKMNQUVXZ	N	HG	HG
Corn	CBOT	JUL 10	5,000	bu	0.25	USD	12.50	1262.80	11:00-06:15 & 02:30-06:15	30/06/2010	14/07/2010	HKNUZ	N	C	C
Cotton	NYCE	JUL 10	50,000	lbs	0.01	USD	5	2310	13:00-06:30	24/06/2010	8/07/2010	HKNVZ	N	CT	CT
Crude Oil	NYMEX	JUL 10	1,000	barrels	0.01	USD	10	5569.30	10:00-09:15 & 01:00-06:30	24/06/2010	22/06/2010	FGHJKMNQUVXZ	N	CL	CL
Mini Crude	CME	JUL 10	500	barrels	0.025	USD	12.50	2700	10:00-09:15	21/06/2010	21/06/2010	FGHJKMNQUVXZ	Y	QM	EC
Crude Oil - Brent	ICE	JUL 10	1,000	barrels	0.01	USD	10	4400	12:00-10:00	15/06/2010	15/06/2010	FGHJKMNQUVXZ	Y	LCO	CO
Dax	EUREX	JUN 10	25	x index	0.5	EUR	12.50	12730	17:50-08:00	18/06/2010	18/06/2010	HMUZ	Y	FDX	GX
Mini Dow Jones \$ 5	CBOT	JUN 10	5	x index	1	USD	5	7150	08:30-09:30 & 10:00-08:15	18/06/2010	18/06/2010	HMUZ	Y	YM	DM
Dow Jones	CBOT	JUN 10	10	x index	1	USD	10	14300	08:30-01:15 & 01:30-08:15	18/06/2010	18/06/2010	HMUZ	Y	DJ	DJ
US Dollar Index	FINEX	JUN 10	1,000	x index	0.005	USD	5	2487	12:00-10:00	14/06/2010	14/06/2010	HMUZ	N	DX	DX
Euro FX	CME	JUN 10	125,000	EURO	0.0001	USD	12.50	4050	10:00-09:00 & 00:20-07:00	14/06/2010	14/06/2010	HMUZ	N	URO	EC
Euro Swiss	LIFFE	JUN 10	1,000,000	EURO	0.01	CHF	25	550	18:30-05:00	14/06/2010	14/06/2010	HMUZ	Y	FES	ES
Euro Bobl	EUREX	JUN 10	100,000	EURO	0.01	EUR	10	1430	18:00-08:00	8/06/2010	8/06/2010	HMUZ	N	FGBM	OE
Euro Bund	EUREX	JUN 10	100,000	EURO	0.01	EUR	10	2057	18:00-08:00	8/06/2010	8/06/2010	HMUZ	N	FGBL	RX
Eurodollar	CME	JUN 10	1,000,000	USD	0.0025	USD	6.25	1114	10:00-09:00 & 00:20-07:00	14/06/2010	14/06/2010	HMUZ	Y	ED	ED
Euro STOXX 50	EUREX	JUN 10	10	x index	1	EUR	10.00	2428	18:00-08:00	18/06/2010	18/06/2010	HMUZ	Y	STXE	VG
Euro Yen	TIFFE	DEC 10	100,000,000	x index	0.005	JPY	1250	16500	11:45-14:30 & 15:30-23:00	13/12/2010	13/12/2010	HMUZ	Y	JEY	YE
Euribor	LIFFE	JUN 10	1,000,000	EURO	0.005	EUR	12.50	715	12:00-17:00 & 18:00-08:00	14/06/2010	14/06/2010	HMUZ	Y	FEI	ER
Euroshatz	EUREX	JUN 10	100,000	EURO	0.005	EUR	5.00	429	18:00-08:00	8/06/2010	8/06/2010	HMUZ	N	FGBS	DU
Feeder Cattle	CME	AUG 10	50,000	lbs	0.025	USD	12.50	1485	10:00-09:00 & 02:05-06:00	26/08/2010	26/08/2010	FHJKQUVX	Y	FC	FC
FTSE100	LIFFE	JUN 10	10	x index	0.5	GBP	5	3850	19:00-08:00	18/06/2010	18/06/2010	HMUZ	Y	FFI	Z

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Gold	COMEX	AUG 10	100	ozs	0.1	USD	10	6312.90	10:00-09:15 & 00:20-05:30	30/07/2010	27/08/2010	GJMQVZ	N	GC	GC
Mini Gold	NYL	AUG 10	33	ozs	0.1	USD	3.32	2472.80	11:16-09:00	30/07/2010	27/08/2010	GHJMQVZ	N	ZH	XG
Hang Seng	HKFE	JUN 10	50	x index	1	HKD	50	89375	13:45-16:30 & 18:30-20:15	29/06/2010	29/06/2010	FGHJKMNQVXZ	Y	HIS	HI
Mini-Hang Seng	HKFE	JUN 10	10	x index	1	HKD	10	17875	13:45-16:30 & 18:30-20:15	29/06/2010	29/06/2010	FGHJKMNQVXZ	Y	HMH	HU
HS China Enterprises IDX	HKFE	JUN 10	50	x index	1	HKD	50	56100	13:45-16:30 & 18:30-20:15	29/06/2010	29/06/2010	FGHJKMNQVXZ	Y	HCEI	HC
Heating Oil	NYMEX	JUL 10	42,000	gallons	0.01	USD	4.20	5940	10:00-09:15 & 01:00-06:30	2/07/2010	30/06/2010	FGHJKMNQVXZ	N	HO	HO
Mini Heating Oil	NYMEX	JUL 10	21,000	barrels	0.1	USD	21.00	4084	10:00-09:15	29/06/2010	29/06/2010	FGHJKMNQVXZ	Y	QH	QX
Korean 3 yr Bond	KFE	JUN 10	100,000,000	KRW	0.01	KRW	10000	1804770	12:00-18:15	15/06/2010	15/06/2010	HMUZ	Y	KTB	KE
Kospi	KFE	JUN 10	500,000	KRW	0.05	KRW	25000	17056875	21:00-08:00 & 12:00-18:15	10/06/2010	10/06/2010	HMUZ	Y	KS	KM
Japanese Govt Bonds	TSE	JUN 10	100,000,000	JPY	0.01	JPY	10000	429000	18:30-21:00 & 12:00-18:00	10/06/2010	10/06/2010	HMUZ	N	JGB	JB
Japanese Govt Bonds LDN	LIFFE	JUN 10	100,000,000	JPY	0.01	JPY	10000	2486000	18:00-03:00	9/06/2010	9/06/2010	HMUZ	Y	FYB	N
Mini Japanese Govt Bond	SIMEX	JUN 10	10,000,000	JPY	0.01	JPY	1000	103950	22:30-05:00 & 11:45-21:15	9/06/2010	9/06/2010	HMUZ	Y	SJB	BJ
Japanese Yen	CME	JUN 10	12,500,000	JPY	0.01	USD	12.50	4752	10:00-09:00 & 00:20-07:00	14/06/2010	14/06/2010	HMUZ	N	JY	JY
Lean Hogs	CME	JUL 10	40,000	lbs	0.025	USD	10	1560	10:00-09:00 & 02:05-06:00	15/07/2010	15/07/2010	GJKMNQVZ	Y	LH	LH
Live Cattle	CME	AUG 10	40,000	lbs	0.025	USD	10	1188	10:00-09:00 & 02:05-06:00	9/08/2010	31/08/2010	GJMQVZ	N	LC	LC
Long Gilt	LIFFE	SEP 10	100,000	GBP	0.01	GBP	10	2607	19:00-05:00	27/08/2010	28/09/2010	HMUZ	N	FLG	G
Lumber	CME	JUL 10	110,000	bd ft	0.1	USD	11	1815	10:00-09:00 & 02:00-06:05	16/07/2010	15/07/2010	FHKNUX	N	LB	LB
Mexican Peso	CME	JUN 10	500,000	MXN	0.0025	USD	12.50	2750	10:00-09:00 & 00:20-07:00	14/06/2010	14/06/2010	HMUZ	N	MP	PE
Milk Futures Class 3	CME	JUL 10	200,000	lbs	0.01	USD	20	1485	10:00-09:00 & 02:05-06:10	29/07/2010	29/07/2010	FGHJKMNQVXZ	Y	DA	DA
E-Mini Nasdaq	CME	JUN 10	20	x index	0.25	USD	5	3850	08:30-08:15	18/06/2010	18/06/2010	HMUZ	Y	NQ	NQ
NASDAQ	CME	JUN 10	100	x index	0.25	USD	25	19250	08:30-01:15 & 01:30-08:15	17/06/2010	17/06/2010	HMUZ	Y	ND	ND
Natural Gas	NYMEX	JUL 10	10,000	MMBtu	0.001	USD	10	6682.50	10:00-09:15 & 01:00-06:30	29/06/2010	28/06/2010	FGHJKMNQVXZ	N	NG	NG
Mini Natural Gas	CME	JUL 10	2,500	MMBtu	0.005	USD	12.50	1671	10:00-09:15	25/06/2010	25/06/2010	FGHJKMNQVXZ	Y	QG	EO
Nikkei 225	SIMEX	JUN 10	500 yen	x index	5	JPY	2500	220000	19:30-05:00 & 11:45-18:30	10/06/2010	10/06/2010	HMUZ	Y	SSI	NI
Nikkei 225-JPY DENOM	CME	JUN 10	500 yen	x index	5	JPY	2500	687500	08:30-08:15	10/06/2010	10/06/2010	HMUZ	Y	NIY	NH
New Zealand 10 yr Bond	NZFE	SEP 10	100,000	NZD	0.01	NZD	78.28	1232	17:40-07:00 & 08:30-16:30	16/06/2010	16/06/2010	HMUZ	Y	NGB	ZT
New Zealand 3 yr Bond	NZFE	JUN 10	100,000	NZD	0.01	NZD	29.43	720.50	17:40-07:00 & 08:30-16:30	16/06/2010	16/06/2010	HMUZ	Y	NGV	ZY
New Zealand Bank Bills	NZFE	JUN 10	1,000,000	NZD	0.01	NZD	24.28	748.00	17:40-07:00 & 08:30-16:30	16/06/2010	16/06/2010	HMUZ	Y	NBB	ZB
New Zealand Dollar	CME	JUN 10	100,000	NZD	0.01	USD	10.00	2970	10:00-09:00 & 00:20-07:00	14/06/2010	14/06/2010	HMUZ	N	NE	NV
Oats	CBOT	JUL 10	5,000	bu	0.25	USD	12.50	743	11:00-06:15 & 02:30-06:15	30/06/2010	14/07/2010	HKNUZ	N	O	O
Orange Juice	NYCE	JUL 10	15,000	lbs	0.05	USD	7.50	2310	00:00-06:00	1/07/2010	12/07/2010	FHKNUX	N	OJ	JO
Palladium	NYMEX	SEP 10	100	troy ozs	0.05	USD	5	3933	10:00-09:15 & 00:30-05:00	31/08/2010	28/09/2010	HMUZ	N	PA	PA
Platinum	NYMEX	JUL 10	50	troy ozs	0.1	USD	5	5197.50	10:00-09:15 & 00:20-05:05	30/06/2010	28/07/2010	FJNV	N	PL	PL
Pork Bellies	CME	JUL 10	40,000	lbs	0.025	USD	10	1782	02:05-06:55 & 02:05-06:00	6/07/2010	27/07/2010	GHKNQ	N	PB	PB
Rough Rice	CBOT	JUL 10	2,000	cwt	0.005	USD	10	965.80	11:00-06:15 & 02:30-06:15	30/06/2010	14/07/2010	FHKNUX	N	RR	RR
E-Mini S & P	CME	JUN 10	50	x index	0.25	USD	12.50	6188	08:30-08:15	18/06/2010	18/06/2010	HMUZ	Y	ES	ES
S & P 500	CME	JUN 10	250	x index	0.1	USD	25	30938	08:30-01:15 & 01:30-08:15	17/06/2010	17/06/2010	HMUZ	Y	SP	SP
Short Sterling	LIFFE	SEP 10	500,000	GBP	0.01	GBP	12.50	440	18:30-05:00	15/09/2010	15/09/2010	HMUZ	Y	FSS	L
Silver	COMEX	JUL 10	5,000	ozs	0.005	USD	25	6311.80	10:00-09:15 & 00:25-05:25	30/06/2010	28/07/2010	FHKNUZ	N	SI	SI
Mini Silver	NYL	JUL 10	1,000	ozs	0.001	USD	1	1485	11:16-09:00	30/06/2010	28/07/2010	FGHJKMNUVXZ	N	ZZ	YS
Soybean	CBOT	JUL 10	5,000	bu	0.25	USD	12.50	3341.80	11:00-06:15 & 02:30-06:15	30/06/2010	14/07/2010	FHKNUX	N	S	S
Soybean Oil	CBOT	JUL 10	60,000	lbs	0.01	USD	6	1188	11:00-06:15 & 02:30-06:15	30/06/2010	14/07/2010	FHKNUVZ	N	BO	BO
Soymeal	CBOT	JUL 10	100	tons	0.1	USD	10	1782	11:00-06:15 & 02:30-06:15	30/06/2010	14/07/2010	FHKNUVZ	N	SM	SM
Sugar	CSCE	JUL 10	112,000	lbs	0.01	USD	11.20	2821.50	19:30-06:00	1/07/2010	30/06/2010	HKNV	N	SB	SB

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Swiss Franc	CME	JUN 10	125,000	CHF	0.01	USD	12.50	2673	10:00-09:00 & 00:20-07:00	14/06/2010	14/06/2010	HMUZ	N	SF SF
Taiwan MSCI	SGX	JUN 10	100	x index	0.1	USD	10	1513	18:45-05:00 & 12:45-17:50	29/06/2010	29/06/2010	FGHJKMNQUVXZ	Y	STW TW
RBOB	NYMEX	JUL 10	42,000	gallons	0.01	USD	4.20	6683	10:00-09:15	30/06/2010	30/06/2010	FGHJKMNQUVXZ	N	RB RF
US 10 yr note	CBOT	SEP 10	100,000	USD	0.015625	USD	15.625	1931	10:30-09:00 & 00:20-07:00	31/08/2010	21/09/2010	HMUZ	N	TY TY
US 5 yr note	CBOT	SEP 10	100,000	USD	0.0078125	USD	7.8125	1188	10:30-09:00 & 00:20-07:00	31/08/2010	30/09/2010	HMUZ	N	FV FV
US 2 yr note	CBOT	SEP 10	200,000	USD	0.0078125	USD	15.625	1188	10:30-09:00 & 00:20-07:00	31/08/2010	30/09/2010	HMUZ	N	TU TU
US T Bond	CBOT	SEP 10	100,000	USD	0.03125	USD	31.25	3119	10:30-09:00 & 00:20-07:00	31/08/2010	21/09/2010	HMUZ	N	US US
US Fed Funds	CBOT	NOV 10	5,000,000	USD	0.005	USD	20.835	594	10:30-09:00 & 00:20-07:00	30/11/2010	30/11/2010	FGHJKMNQUVXZ	Y	FF FF
Wheat	CBOT	JUL 10	5,000	bu	0.25	USD	12.50	1782	11:00-06:15 & 02:30-06:15	30/06/2010	14/07/2010	HKNUZ	N	W W
Mini Wheat	CBOT	JUL 10	1,000	bu	1/8	USD	1.25	376	11:00-06:45 & 02:30-06:45	30/06/2010	14/07/2010	HKNUZ	N	YW YP
Wheat (Kansas)	KBOT	JUL 10	5,000	bu	0.25	USD	12.50	6188	11:00-06:15 & 02:30-06:15	30/06/2010	14/07/2010	HKNUZ	N	KW KW

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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