


# CLX1 Comdty DES

CLX1 ↓ **72.22** +1.73  ic72.22 / 72.23 4x35 Prev 70.49  
 At 14:35d Vol 345034 Op 70.85 Hi 72.30 Lo 70.64 OpenInt 457547

CLX1 COMB Comdty

Page 1/2 Security Description

1) Contract Information

2) Linked Instruments

CLX1 Comdty

WTI CRUDE FUTURE Nov21

NYM-New York Mercantile Exchange

3) Notes

\*\* Product specifications link below \*\*

Crude Oil Futures

\*\*Effective July 6, 2015 and pending all relevant CFTC regulatory review periods, CME will close

4) Contracts | CT » Jan-F Feb-G Mar-H Apr-J May-K Jun-M Jul-N Aug-Q Sep-U Oct-V Nov-X Dec-Z

Contract Specifications

Contract Size 1,000 Barrels

Value of 1.0 pt \$ 1,000

Tick Size 0.01

Tick Value \$ 10

Price **72.15** USD/bbl.

Contract Value \$ 72,150

Last Time 14:32:36

Exch Symbol CL

FIGI BBG00BFJSWQ8

Trading Hours

● Exchange

● Local

Electronic

18:00 - 17:00

6) Related Dates | EXS »

First Trade Mon 11/23/2015

Last Trade Wed 10/20/2021

First Notice Fri 10/22/2021

First Delivery Mon 11/01/2021

Last Delivery Tue 11/30/2021

7) Holidays | CDR NM »

5) Price Chart | GP »

● Intraday

● History

● Curve



Prc Chg 1D +1.66/+2.355%

Lifetime High 73.58

Lifetime Low 32.25

Margin Requirements

Initial Speculator 5,610 Hedger 5,100

Secondary 5,100 5,100

Daily Price Limits

Up Limit N.A.

Down Limit N.A.

# NGX21 Comdty DES

NGX21 <span style="color: red;">↓4.828</span> <span style="color: red;">-.014</span>  ic4.828/4.829		2x5	Prev 4.842									
At 14:37d	Vol 67903	Op 4.842	Hi 4.940									
		Lo 4.818	OpenInt 268191									
NGX21 COMB Comdty		Page 1/2 Security Description										
1) Contract Information		2) Linked Instruments										
NGX21 Comdty		NATURAL GAS FUTR Nov21										
		NYM-New York Mercantile Exchange										
3) Notes												
** Product specifications link below **												
**This future experienced an expanded ticker year format. More info below.**												
Natural Gas Futures (HH)												
4) Contracts   CT » Jan-F Feb-G Mar-H Apr-J May-K Jun-M Jul-N Aug-Q Sep-U Oct-V <span style="color: blue;">Nov-X</span> Dec-Z												
Contract Specifications		Trading Hours										
Contract Size	10,000 MMBtu	● Exchange	● Local									
Value of 1.0 pt	\$ 10,000	Electronic	18:00 - 17:00									
Tick Size	0.001											
Tick Value	\$ 10											
Price	<span style="background-color: orange;">4.830</span> USD/MMBtu	6) Related Dates   EXS »										
Contract Value	\$ 48,300	First Trade	Tue 11/25/2008									
Last Time	14:37:28	Last Trade	Wed 10/27/2021									
Exch Symbol	NG	First Notice	Thu 10/28/2021									
FIGI	BBG000XG0471	First Delivery	Mon 11/01/2021									
		Last Delivery	Tue 11/30/2021									
Daily Price Limits		7) Holidays   CDR NM »										
Up Limit	N.A.											
Down Limit	0.001											
		5) Price Chart   GP »										
		● Intraday ● History ● Curve										
												
		Prc Chg 1D <span style="color: red;">-0.012/-0.248%</span>										
		Lifetime High 9.146										
		Lifetime Low 2.277										
		Margin Requirements										
		<table border="1"> <thead> <tr> <th></th> <th>Speculator</th> <th>Hedger</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>5,280</td> <td>4,800</td> </tr> <tr> <td>Secondary</td> <td>4,800</td> <td>4,800</td> </tr> </tbody> </table>			Speculator	Hedger	Initial	5,280	4,800	Secondary	4,800	4,800
	Speculator	Hedger										
Initial	5,280	4,800										
Secondary	4,800	4,800										

# ESZ1 Index DES

ESZ1

↓ 4395.50

+52.25

4395.25 / 4395.50

14x17

Prev 4343.25

At 14:38d

Vol 1182810

Op 4336.50

Hi 4406.50

Lo 4321.25

OpenInt 2400612

ESZ1 Index

Page 1/2 Security Description

1) Contract Information

2) Linked Instruments

ESZ1 Index

S&P500 EMINI FUT Dec21

CME-Chicago Mercantile Exchange

3) Notes

\*\* Product specifications link below \*\*

Description: E-mini S&P 500 Futures

\*\*\*Effective 2/22/2016, CME will change S&P E-mini options listing rules to no longer list "Serial"

4) Contracts | CT »

Jan-F

Feb-G

Mar-H

Apr-J

May-K

Jun-M

Jul-N

Aug-Q

Sep-U

Oct-V

Nov-X

Dec-Z

Contract Specifications

Trading Hours

5) Price Chart | GP »

Underlying

SPX Index

Contract Size

50 \$ x index

Value of 1.0 pt

\$ 50

Tick Size

0.25

Tick Value

\$ 12.5

Price

4,394.50

index poi...

Contract Value

\$ 219,725

Last Time

14:38:36

Exch Symbol

ES

FIGI

BBG00X7L5C47

Exchange

Local

18:00 - 17:00

6) Related Dates | EXS »

Cash Settled

First Trade

Fri

09/18/2020

Last Trade

Fri

12/17/2021

Valuation Date

Fri

12/17/2021

7) Holidays | CDR CE »

Price Chart

GP »

Intraday

History

Curve

Track

Zoom

4410

4395.50

4390

4380

4370

4360

4350

4340

4330

4320

00:00

08:00

20 Sep 2021

00:00

08:00

21 Sep 2021

Prc Chg 1D

+51.25/+1.18%

Lifetime High

4,539.50

Lifetime Low

3,190.50

Margin Requirements

Speculator

Hedger

Initial

12,650

11,500

Secondary

11,500

11,500

Daily Price Limits

Up Limit

4,648.00

Down Limit

4,038.25

# NQZ1 Index DES

NQZ1 ↑ **15163.50** +139.50 15163.50 / 15164.00 1x1 Prev 15024.00  
 At 14:39d Vol 464215 Op 14992.75 Hi 15227.00 Lo 14930.50 OpenInt 221634

NQZ1 Index

Page 1/2 Security Description

1) Contract Information

2) Linked Instruments

NQZ1 Index

NASDAQ 100 E-MINI Dec21

CME-Chicago Mercantile Exchange

3) Notes

\*\* Product specifications link below \*\*

NASDAQ 100 E-Mini futures

\*\*\*Effective 5/23/2016, CME will change E-mini NASDAQ 100 options listing rules to no longer list

4) Contracts | CT » Jan-F Feb-G Mar-H Apr-J May-K Jun-M Jul-N Aug-Q Sep-U Oct-V Nov-X Dec-Z

Contract Specifications

Underlying NDX Index  
 Contract Size 20 index poi...  
 Value of 1.0 pt \$ 20  
 Tick Size 0.25  
 Tick Value \$ 5  
 Price **15,171.75** index poi...  
 Contract Value \$ 303,435  
 Last Time 14:39:15  
 Exch Symbol NQ  
 FIGI BBG00X7L5CF5

Trading Hours

● Exchange ● Local  
 18:00 - 17:00

6) Related Dates | EXS »

Cash Settled

First Trade Fri 09/18/2020  
 Last Trade Fri 12/17/2021  
 Valuation Date Fri 12/17/2021

7) Holidays | CDR CE »

Daily Price Limits

Up Limit 16,074.50  
 Down Limit 13,972.00

5) Price Chart | GP »

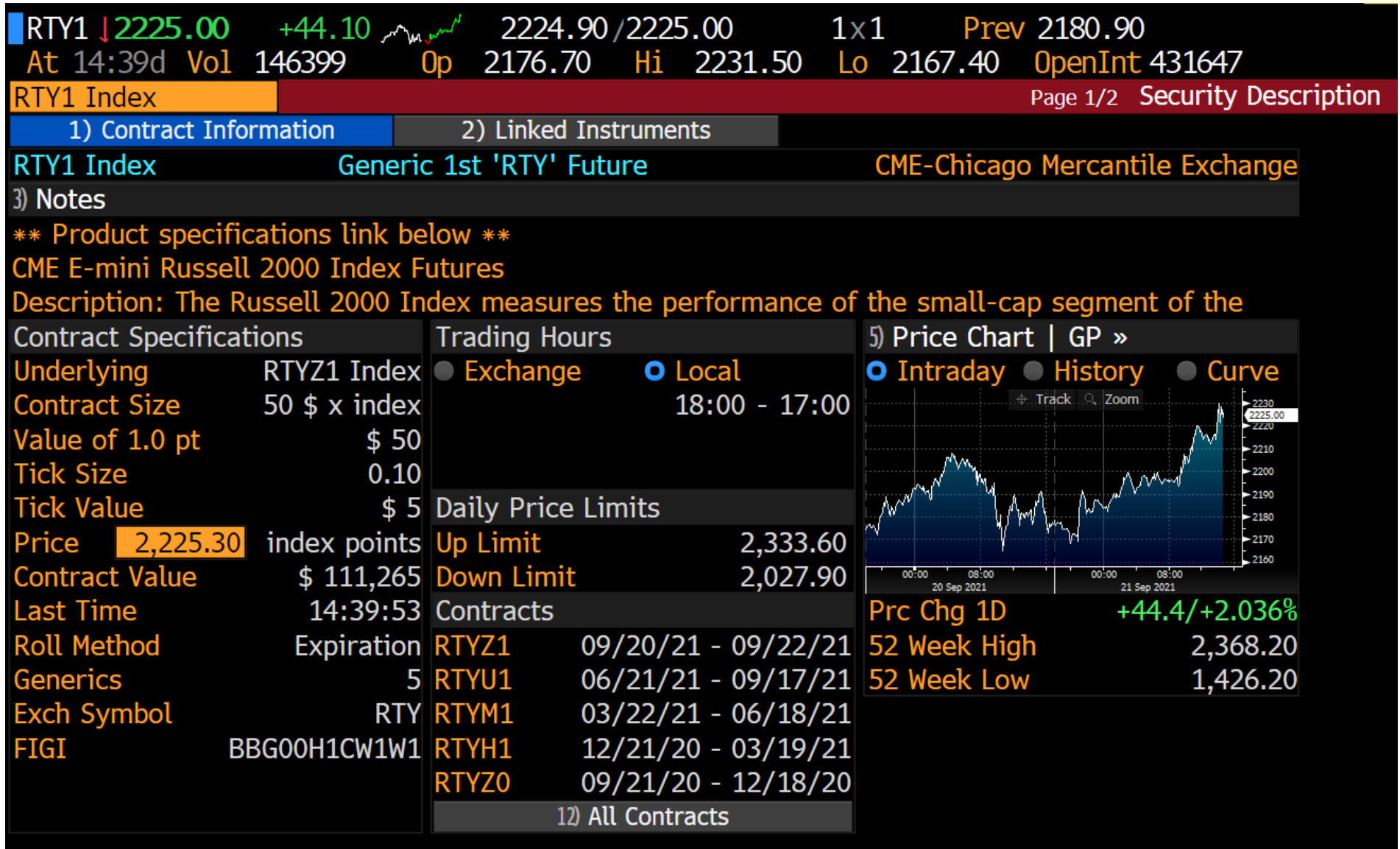


Prc Chg 1D +147.75/+0.983%  
 Lifetime High 15,702.25  
 Lifetime Low 10,803.00

Margin Requirements

	Speculator	Hedger
Initial	18,700	17,000
Secondary	17,000	17,000

# RTY1 Index DES





# DMH1 Index DES

DMH1 **32807.86** -- / -- --X--  
As of Close 19 Mard Vol 2770 OpenInt

DMH1 Index Page 1/2 Security Description

1) Contract Information 2) Linked Instruments

DMH1 Index DJIA MINI e-CBOT Mar21 CBT-Chicago Board of Trade

3) Notes  
**\*\* Product specifications link below \*\***  
E-Mini Dow (\$5) Futures  
\*\*\*Effective 5/23/2016, CME will change E-mini Dow options listing rules to no longer list "Serial"

4) Contracts | CT » Jan-F Feb-G Mar-H Apr-J May-K Jun-M Jul-N Aug-Q Sep-U Oct-V Nov-X Dec-Z  
Contract Specifications Trading Hours 5) Price Chart | GP »

Underlying	INDU Index	● Exchange	● Local
Contract Size	5 \$ x index		18:00 - 17:00
Value of 1.0 pt	\$ 5		
Tick Size	1.00		
Tick Value	\$ 5		
Price	<b>0.00</b> index poi...	6) Related Dates   EXS »	
Contract Value	\$ 164,039.3	Cash Settled	
Last Time		First Trade	Fri 03/20/2020
Exch Symbol	YM	Last Trade	Fri 03/19/2021
FIGI	BBG00SBY2R72	Valuation Date	Fri 03/19/2021

7) Holidays   CDR CB »		Prc Chg 1D 0/0%	
		Lifetime High	33,233.00
		Lifetime Low	18,147.00
Margin Requirements			
		Speculator	Hedger
Initial		9,900	9,000
Secondary		9,000	9,000

Daily Price Limits

Up Limit	N.A.
Down Limit	N.A.



# HCV1 Index DES

HCV1

8617

-7

W

8620 / 8649

1x1

Prev 8624

At 14:39d

Vol 27

Op 8627

Hi 8632

Lo 8582

OpenInt 33913

HCV1 COMB Index

Page 1/2

Security Description

1) Contract Information

2) Linked Instruments

HCV1 Index

HSCEI Futures

Oct21

HKG-Hong Kong Futures Exchange

3) Notes

\*\* Product specifications link below \*\*

Hang Seng China Enterprises Index (HSCEI) Future Contract

4) Contracts | CT »

Jan-F

Feb-G

Mar-H

Apr-J

May-K

Jun-M

Jul-N

Aug-Q

Sep-U

Oct-V

Nov-X

Dec-Z

Contract Specifications

Trading Hours

5) Price Chart | GP »

Underlying

HSCEI Index

Contract Size

50 HKD x ind...

Value of 1.0 pt

HKD 50

Tick Size

1

Tick Value

HKD 50

Price

8,617

index poi...

Contract Value

HKD 430,850

Last Time

14:39:01

Exch Symbol

HHI

FIGI

BBG012C62W59

Exchange

Local

Electronic

05:15 - 15:00

Pit

21:15 - 00:00

Pit

01:00 - 04:30

6) Related Dates | EXS »

Cash Settled

First Trade

Mon

08/30/2021

Last Trade

Thu

10/28/2021

Valuation Date

Thu

10/28/2021

7) Holidays | CDR HO »



# HIV1 Index DES

HIV1 <b>24120</b> <span style="color: red;">-44</span>		24068 / 24150		1x1		Prev 24164	
At 14:54d Vol 251		Op 24146 Hi 24168		Lo 23988		OpenInt 2724	
HIV1 COMB Index		Page 1/2 Security Description					
1) Contract Information		2) Linked Instruments					
HIV1 Index		HANG SENG IDX FUT Oct21		HKG-Hong Kong Futures Exchange			
3) Notes							
** Product specifications link below **							
Hang Seng Index Future Contract							
4) Contracts   CT » Jan-F Feb-G Mar-H Apr-J May-K Jun-M Jul-N Aug-Q Sep-U <b>Oct-V</b> Nov-X Dec-Z							
Contract Specifications		Trading Hours		5) Price Chart   GP »			
Underlying HSI Index		● Exchange ● Local		● Intraday ● History ● Curve			
Contract Size 50 HKD x ind...		Electronic 05:15 - 15:00					
Value of 1.0 pt HKD 50		Pit 21:15 - 00:00					
Tick Size 1		Pit 01:00 - 04:30					
Tick Value HKD 50		6) Related Dates   EXS »		Prc Chg 1D <span style="color: red;">-44/-0.182%</span>			
Price <b>24,120</b> index poi...		Cash Settled		Lifetime High 26,464			
Contract Value HKD 1,206,...		First Trade Mon 08/30/2021		Lifetime Low 23,666			
Last Time 14:54:24		Last Trade Thu 10/28/2021		Margin Requirements			
Exch Symbol HSI		Valuation Date Thu 10/28/2021		Speculator Hedger			
FIGI BBG012C62WK2		7) Holidays   CDR HO »		Initial 119,367			
Daily Price Limits				Secondary 95,493			
Up Limit N.A.							
Down Limit N.A.							

# NIZ1 Index DES

NIZ1 <b>29815</b> <span style="color: green;">+235</span>		29815 / 29825		10x7	Prev 29580
At 14:43d	Vol 12075	Op 29625	Hi 29895	Lo 29535	OpenInt 110058
NIZ1 COMB Index		Page 1/2 Security Description			
1) Contract Information		2) Linked Instruments			
NIZ1 Index		NIKKEI 225 (SGX) Dec21		SGX-Singapore Exchange (was SIMEX)	
3) Notes					
** Product specifications link below **					
SGX Nikkei Future					
Exchange Symbol: NK					
4) Contracts   CT » Jan-F Feb-G Mar-H Apr-J May-K Jun-M Jul-N Aug-Q Sep-U Oct-V Nov-X <b>Dec-Z</b>					
Contract Specifications		Trading Hours		5) Price Chart   GP »	
Underlying	NKY Index	<input checked="" type="radio"/> Exchange	<input type="radio"/> Local	<input checked="" type="radio"/> Intraday <input type="radio"/> History <input type="radio"/> Curve	
Contract Size	500 ¥ x index	Electronic	02:55 - 17:15		
Value of 1.0 pt	¥ 500	Pit	19:30 - 02:30	Track Zoom	
Tick Size	5	6) Related Dates   EXS »			
Tick Value	¥ 2,500	Cash Settled		Prc Chg 1D <span style="color: green;">+235/+0.794%</span>	
Price	<b>29,815</b> index poi...	First Trade Thu 12/08/2016		Lifetime High 30,620	
Contract Value	¥ 14,907,500	Last Trade Thu 12/09/2021		Lifetime Low 15,725	
Last Time	14:43:32	Valuation Date Fri 12/10/2021		Margin Requirements	
Exch Symbol	NK	7) Holidays   CDR SG »		Speculator Hedger	
FIGI	BBG00FHQX5B0			Initial 682,000	
Daily Price Limits				Secondary 620,000	
Up Limit	32,535				
Down Limit	26,625				

# EDZ1 Comdty DES

EDZ1 **99.815** --  ic99.815/99.820ic 7857x13790 Prev 99.815  
At 14:42d Vol 79280 Op 99.815 Hi 99.820 Lo 99.810 OpenInt 1136832

EDZ1 COMB Comdty
Page 1/2 Security Description

1) Contract Information
2) Linked Instruments

EDZ1 Comdty 90DAY EURO\$ FUTR Dec21 CME-Chicago Mercantile Exchange

3) Notes

**\*\* Product specifications link below \*\***  
Eurodollar Futures. **\*\*Effective November 17, 2018, CME amended Eurodollar Futures product rules to clarify that contract value is \$2,500 per price point. This amendment made no change to**

4) Contracts | CT » Jan-F Feb-G Mar-H Apr-J May-K Jun-M Jul-N Aug-Q Sep-U Oct-V Nov-X Dec-Z

Contract Specifications
Underlying Euro\$ 3Mo TD  
Contract Size 1,000,000 US...  
Value of 1.0 pt \$ 2,500  
Tick Size 0.005  
Tick Value \$ 12.5  
Price **99.815** 100 - yield  
Pt. Val x Price \$ 249,537.5  
Last Time 14:42:59  
Exch Symbol GE  
FIGI BBG002CBN1H1

Trading Hours
● Exchange ● Local  
Electronic 18:00 - 17:00

5) Price Chart | GP »  
● Intraday ● History ● Curve  


6) Related Dates | EXS »  
Cash Settled  
First Trade Tue 12/20/2011  
Last Trade Mon 12/13/2021  
Valuation Date Mon 12/13/2021

7) Holidays | CDR CE »

Daily Price Limits  
Up Limit N.A.  
Down Limit 0.003

Prc Chg 1D 0/0%  
Lifetime High 99.880  
Lifetime Low 94.840  
Margin Requirements  

	Speculator	Hedger
Initial	176	160
Secondary	160	160

# S H1 Comdty DES

S H1 **1415<sup>3</sup>/<sub>4</sub>** -- / -- --X--

As of Close 12 Mard Vol 25 OpenInt

Page 1/2 Security Description

S H1 COMB Comdty

1) Contract Information

2) Linked Instruments

S H1 Comdty

SOYBEAN FUTURE Mar21

CBT-Chicago Board of Trade

3) Notes

**\*\* Product specifications link below \*\***

Soybean Futures

**\*\*Effective July 6, 2015 and pending all relevant CFTC regulatory review periods, CME will close**

4) Contracts | CT »

Jan-F Feb-G **Mar-H** Apr-J May-K Jun-M Jul-N Aug-Q Sep-U Oct-V Nov-X Dec-Z

**Contract Specifications**

Contract Size 5,000 bushels

Value of 1.0 pt \$ 50

Tick Size <sup>1</sup>/<sub>4</sub>

Tick Value \$ 12.5

Price 0 USd/bu.

Contract Value \$ 70,787.5

Last Time

Exch Symbol ZS

FIGI BBG00MH2WR67

**Trading Hours**

☐ Exchange ☒ Local

Electronic 20:00 - 14:20

**5) Price Chart | GP »**

☒ Intraday ☐ History ☐ Curve

Track Zoom

11 Mar 2021 21 Sep 2021

**6) Related Dates | EXS »**

First Trade Thu 11/15/2018

Last Trade Fri 03/12/2021

First Notice Fri 02/26/2021

First Delivery Mon 03/01/2021

Last Delivery Tue 03/16/2021

**7) Holidays | CDR CB »**

**Daily Price Limits**

Up Limit N.A.

Down Limit N.A.

**Margin Requirements**

	Speculator	Hedger
Initial	3,300	3,000
Secondary	3,000	3,000