



U.S. Dollar Currency Futures Rollover

Structured Norwegian Krone Futures Contract per U.S. Dollar Rollover Transactions



Structured Swiss Franc Futures Contract per U.S. Dollar Rollover Transactions



Structured Chilean Peso Futures Contract per U.S. Dollar Rollover Transactions



Structured Swedish Krona Futures Contract per U.S. Dollar Rollover Transactions



Structured Japanese Yen Futures Contract per U.S. Dollar Rollover Transactions



Structured Mexican Peso Futures Contract per U.S. Dollar Rollover Transactions



Structured U.S Dollar Futures Contract per Australian Dollar Rollover Transactions



Structured Chinese Yuan Futures Contract per U.S. Dollar Rollover Transactions



Structured South African Rand Futures Contract per U.S. Dollar Rollover Transactions



Structured Canadian Dollar Futures Contract per U.S. Dollar Rollover Transactions



Structured U.S Dollar Futures Contract per Sterling Pound Rollover Transactions



Structured Russian Ruble Futures Contract per U.S. Dollar Rollover Transactions



Structured U.S Dollar Futures Contract per New Zealand Dollar Rollover Transactions



Structured Turkish Lira Futures Contract per U.S. Dollar Rollover Transactions



Structured U.S Dollar Futures Contract per Euro Rollover Transactions



Structured Argentinian Peso Futures Contract per U.S. Dollar Rollover Transactions



Structured Norwegian Krone Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Norwegian Krone (NOK) and U.S. Dollar (USD).	NO1	NOK per USD 1,000.00, to one decimal place.	NOK 1,00 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: NO1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Norwegian Krone Futures Contract per U.S. Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the NO1 transaction.	Inverse to the transaction of NO1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the NO1 transaction.

Automatic Registration of the Structured Norwegian Krone Futures Contract per U.S. Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the NO1 transaction	Identical to the transaction of NO1.	Price assigned to the first maturity (short leg) added to the NO1 price.	Identical to the quantity of the NO1 transaction.

Structured Swedish Krona Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Swedish Krona (SEK) and U.S. Dollar (USD).	SE1	SEK per USD 1,000.00, to one decimal place.	SEK 1,00 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: SE1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Swedish Krona Futures Contract per U.S. Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the SE1 transaction.	Inverse to the transaction of SE1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the SE1 transaction.

Automatic Registration of the Structured Swedish Krona Futures Contract per U.S. Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the SE1 transaction.	Identical to the transaction of SE1.	Price assigned to the first maturity (short leg) added to the SE1 price.	Identical to the quantity of the SE1 transaction.

Structured U.S Dollar Futures Contract per Australian Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of U.S. Dollar (USD) and Australian Dollar (AUD)	AU1	USD per AU1 1,000.00, to one decimal place.	USD 0.10 per AUD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: AU1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured U.S Dollar Futures Contract per Australian Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the AU1 transaction.	Inverse to the transaction of AU1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the AU1 transaction.

Automatic Registration of the Structured U.S Dollar Futures Contract per Australian Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the AU1 transaction.	Identical to the transaction of AU1.	Price assigned to the first maturity (short leg) added to the AU1 price.	Identical to the quantity of the AU1 transaction.

Structured Canadian Dollar Futures Contract per U.S. Dollar Rollover Transactions

Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Canadian Dollar (CAD) and U.S. Dollar (USD).	CA1	CAD per USD 1,000.00, to one decimal place.	CAD 1,00 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: CA1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Canadian Dollar Futures Contract per U.S. Dollar Rollover Transactions (short leg)

Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the CA1 transaction.	Inverse to the transaction of CA1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the CA1 transaction.

Automatic Registration of the Structured Canadian Dollar Futures Contract per U.S. Dollar Rollover Transactions (long leg)

Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the CA1 transaction.	Identical to the transaction of CA1.	Price assigned to the first maturity (short leg) added to the CA1 price.	Identical to the quantity of the CA1 transaction.

Structured U.S Dollar Futures Contract per New Zealand Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of U.S. Dollar (USD) and New Zealand Dollar (NZD)	NZ1	USD per NZ1 1,000.00, to one decimal place.	USD 0.10 per NZD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: NZ1HxxJxx.	Buy and Sell

Automatic Registration of the Structured U.S Dollar Futures Contract per New Zealand Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the NZ1 transaction.	Inverse to the transaction of NZ1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the NZ1 transaction.

Automatic Registration of the Structured U.S Dollar Futures Contract per New Zealand Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the NZ1 transaction.	Identical to the transaction of NZ1.	Price assigned to the first maturity (short leg) added to the NZ1 price.	Identical to the quantity of the NZ1 transaction.

Structured U.S Dollar Futures Contract per Euro Rollover Transactions

Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of U.S. Dollar (USD) and Euro (EUR)	EU1	USD per EU1 1,000.00, to one decimal place.	USD 0.10 per EUR 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: EU1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured U.S Dollar Futures Contract per Euro Rollover Transactions (short leg)

Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the EU1 transaction.	Inverse to the transaction of EU1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the EU1 transaction.

Automatic Registration of the Structured U.S Dollar Futures Contract per Euro Rollover Transactions (long leg)

Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the EU1 transaction.	Identical to the transaction of EU1	Price assigned to the first maturity (short leg) added to the EU1 price.	Identical to the quantity of the EU1 transaction.

Structured Swiss Franc Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Swiss Franc (CHF) and U.S. Dollar (USD).	SW1	CHF per USD 1,000.00, to one decimal place.	CHF 1,00 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: SW1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Swiss Franc Futures Contract per U.S. Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
Primeiro vencimento ou vencimento curto da operação SW1.	Inversa à da operação de SW1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Idêntica à quantidade da operação de SW1.

Automatic Registration of the Structured Swiss Franc Futures Contract per U.S. Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the SW1 transaction.	Identical to the transaction of SW1.	Price assigned to the first maturity (short leg) added to the SW1 price.	Identical to the quantity of the SW1 transaction.

Structured Japanese Yen Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Japanese Yen (JPY) and U.S. Dollar (USD).	JA1	JPY per USD 1,000.00, to one decimal place.	JPY 10,00 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: JA1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Japanese Yen Futures Contract per U.S. Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the JA1 transaction.	Inverse to the transaction of JA1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the JA1 transaction.

Automatic Registration of the Structured Japanese Yen Futures Contract per U.S. Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the JA1 transaction.	Identical to the transaction of JA1.	Price assigned to the first maturity (short leg) added to the JA1 price.	Identical to the quantity of the JA1 transaction.

Structured Chinese Yuan Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Chinese Yuan (CNH) and U.S. Dollar (USD).	CN1	CNH per USD 1,000.00, to one decimal place.	CNH 0.50 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: CN1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Chinese Yuan Futures Contract per U.S. Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the CN1 transaction	Inverse to the transaction of CN1	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the CN1 transaction.

Automatic Registration of the Structured Chinese Yuan Futures Contract per U.S. Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the CN1 transaction	Identical to the transaction of CN1.	Price assigned to the first maturity (short leg) added to the CN1 price.	Identical to the quantity of the CN1 transaction.

Structured U.S Dollar Futures Contract per Sterling Pound Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of U.S. Dollar (USD) and Sterling Pound (GBP)	GB1	USD per GBP 1,000.00, to one decimal place.	USD 0.10 per GBP 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: GB1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured U.S Dollar Futures Contract per Sterling Pound Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the GB1 transaction.	Inverse to the transaction of GB1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the GB1 transaction.

Automatic Registration of the Structured U.S Dollar Futures Contract per Sterling Pound Rollover Transactions (long leg).			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the GB1 transaction.	Identical to the transaction of GB1.	Price assigned to the first maturity (short leg) added to the GB1 price.	Identical to the quantity of the GB1 transaction.

Structured Turkish Lira Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Turkish Lira (TRY) and U.S. Dollar (USD).	TU1	TRY per USD 1,000.00, to one decimal place.	TRY 0,50 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: TU1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Turkish Lira Futures Contract per U.S. Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the TU1 transaction.	Inverse to the transaction of TU1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the TU1 transaction.

Automatic Registration of the Structured Turkish Lira Futures Contract per U.S. Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the TU1 transaction.	Identical to the transaction of TU1.	Price assigned to the first maturity (short leg) added to the TU1 price.	Identical to the quantity of the TU1 transaction.

Structured Argentinian Peso Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Argentinian Peso (ARS) and U.S. Dollar (USD).	AR1	ARS per USD 1,000.00, to one decimal place.	ARS 0.10 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: AR1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Argentinian Peso Futures Contract per U.S. Dollar Rollover Transactions (short leg)

Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the AR1 transaction.	Inverse to the transaction of AR1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the AR1 transaction.

Automatic Registration of the Structured Argentinian Peso Futures Contract per U.S. Dollar Rollover Transactions (long leg)

Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the AR1 transaction.	Identical to the transaction of AR1.	Price assigned to the first maturity (short leg) added to the AR1 price.	Identical to the quantity of the AR1 transaction.

Structured Chilean Peso Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Chilean Peso (CLP) and U.S. Dollar (USD).	CH1	CLP per USD 1,000.00, to one decimal place.	CLP 50,00 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: CH1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Chilean Peso Futures Contract per U.S. Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the CH1 transaction.	Inverse to the transaction of CH1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the CH1 transaction.

Automatic Registration of the Structured Chilean Peso Futures Contract per U.S. Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the CH1 transaction.	Identical to the transaction of CH1.	Price assigned to the first maturity (short leg) added to the CH1 price.	Identical to the quantity of the CH1 transaction.

Structured Mexican Peso Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Mexican Peso (MXN) and U.S. Dollar (USD).	ME1	ME1 per USD 1,000.00, to one decimal place.	MXN 1,00 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: ME1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Mexican Peso Futures Contract per U.S. Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the ME1 transaction.	Inverse to the transaction of ME1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the ME1 transaction.

Automatic Registration of the Structured Mexican Peso Futures Contract per U.S. Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the ME1 transaction.	Identical to the transaction of ME1.	Price assigned to the first maturity (short leg) added to the ME1 price.	Identical to the quantity of the ME1 transaction.

Structured South African Rand Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of South African Rand (ZAR) and U.S. Dollar (USD).	AF1	ZAR per USD 1,000.00, to one decimal place.	ZAR 1,00 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: AF1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured South African Rand Futures Contract per U.S. Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the AF1 transaction.	Inverse to the transaction of AF1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the AF1 transaction.

Automatic Registration of the Structured South African Rand Futures Contract per U.S. Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the AF1 transaction.	Identical to the transaction of AF1.	Price assigned to the first maturity (short leg) added to the AF1 price.	Identical to the quantity of the AF1 transaction.

Structured Russian Ruble Futures Contract per U.S. Dollar Rollover Transactions						
Underlying	Ticker	Quotation	Tick Size	Trading Lot	Maturity	Side of the transaction
The price differential between the exchange rate of Russian Ruble (RUB) and U.S. Dollar (USD).	RU1	RUB per USD 1,000.00, to one decimal place.	RUB 10,00 per USD 1,000.00.	Multiples of one contract, with one structured rollover transaction meaning a position of one contract at the short leg and one contract at the long leg.	Combination of maturities. Example: RU1HxxJxx.	Buy and Sell.

Automatic Registration of the Structured Russian Ruble Futures Contract per U.S. Dollar Rollover Transactions (short leg)			
Maturity	Side of the transaction	Price	Quantity
First maturity or short maturity of the RU1 transaction.	Inverse to the transaction of RU1.	Price of the last executed trade of the first maturity (short leg) at the moment of registration of the transaction.	Identical to the quantity of the RU1 transaction.

Automatic Registration of the Structured Russian Ruble Futures Contract per U.S. Dollar Rollover Transactions (long leg)			
Maturity	Side of the transaction	Price	Quantity
Second maturity or long maturity of the RU1 transaction.	Identical to the transaction of RU1.	Price assigned to the first maturity (short leg) added to the RU1 price.	Identical to the quantity of the RU1 transaction.