

Horário de Negociação

➤ Bolsas de Acções, Futuros e Opções

Descrição Resumida	Descrição	Moeda	Moeda da Cotação	País	Fuso Horário	Abertura do Mercado	Fecho do Mercado	Website
AMEX	NYSE MKT (American Stock Exchange)	USD	USD	US	America / New York	09:30:00	16:00:00	www.amex.com
AMS	Euronext Amsterdam	EUR	EUR	NL	Europe / Paris	09:00:00	17:30:00	www.aex.nl
ASX	Australian Securities Exchange	AUD	AUD	AU	Australia / Sydney	10:00:00	16:00:00	www.asx.com.au
AT	Athens Exchange	EUR	EUR	GR	Europe / Helsinki	10:30:00	17:00:00	www.ase.gr
BATSE	BATS Chi-X FR NL BE PT	EUR	EUR	FR	Europe / London	09:00:00	17:00:00	http://www.batstrading.co.uk/
BATSG	BATS Chi-X DE and AT	EUR	EUR	DE	Europe / London	09:00:00	17:30:00	http://www.batstrading.co.uk/
BATSN	BATS Chi-X SE FI DK NO	DKK	DKK	DK	Europe / London	09:00:00	16:55:00	http://www.batstrading.co.uk/
BATSS	BATS Chi-X ES IT CH	EUR	EUR	ES	Europe / London	09:00:00	17:30:00	http://www.batstrading.co.uk/
BATSU	BATS Chi-X UK IE	GBP	GBX	GB	America / Chicago	09:00:00	17:00:00	
BRU	Euronext Brussels	EUR	EUR	BE	Europe / Paris	09:00:00	17:30:00	www.stockexchange.be/enindex.htm
BUD	Budapest Stock Exchange	HUF	HUF	HU	Europe / Paris	09:02:00	17:00:00	www.bse.hu
BVMF	BM & F Bovespa	BRL	BRL	BR	America / Sao Paulo	09:00:00	17:10:00	
CBOE	CBOE Futures Exchange	USD	USD	US	America / Chicago	00:00:00	23:00:00	www.cboe.com
CBOT	Chicago Board of Trade	USD	USD	US	America / Chicago	22:30:00	22:00:00	www.cbot.com
CFE	CFE - CBOE Futures Exchange	USD	USD	US	America / Chicago	00:00:00	23:00:00	http://cfe.cboe.com
CME	Chicago Mercantile Exchange	USD	USD	US	America / Chicago	22:30:00	22:00:00	www.cme.com
CMECE	CME Clearing Europe	USD	USD	GB	Europe / London	00:00:00	23:59:59	
COMEX	Commodity Exchange (COMEX)	USD	USD	US	America / New York	22:30:00	22:00:00	www.nymex.com
CSE	NASDAQ OMX Copenhagen	DKK	DKK	DK	Europe / Paris	09:00:00	16:55:00	www.xcse.dk
CSE_BONDS	NASDAQ OMX Copenhagen Bonds	DKK	DKK	DK	Europe / Paris	08:30:00	17:00:00	www.xcse.dk
CSE_FN	NASDAQ OMX Copenhagen (First North)	DKK	DKK	DK	Europe / Paris	09:00:00	17:00:00	

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CSE_INV	NASDAQ OMX Copenhagen (Investment trusts)	DKK	DKK	DK	Europe / Paris	09:45:00	16:55:00	www.xcse.dk
DELTA	DELTA Energy Market Making	EUR	EUR	NL	Europe / Paris	09:00:00	17:00:00	https://www.theice.com/endex
ECBOT	Electronic Chicago Board of Trade	USD	USD	US	America / Chicago	07:00:00	19:00:00	www.ecbot.com
EEX	European Energy Exchange	EUR	EUR	DE	Europe/ Paris	00:00:00	23:59:59	www.eex.com
EQUIDUCTE	Equiduct Euronext	EUR	EUR	FR	Europe / Paris	09:00:00	17:30:00	
EQUIDUCTG	Equiduct Germany	EUR	EUR	DE	Europe / Paris	09:00:00	17:30:00	
EQUIDUCTI	Equiduct Italy	EUR	EUR	IT	Europe/ Paris	09:00:00	17:25:00	
EQUIDUCTS	Equiduct Spain	EUR	EUR	ES	Europe / Paris	09:00:00	17:00:00	
EQUIDUCTU	Equiduct United Kingdom	GBP	GBP	GB	Europe / Paris	08:00:00	16:30:00	
EUR_AMS2	Euronext Equity & Index Derivatives - AMS	EUR	EUR	NL	Europe / Paris	00:00:00	23:59:59	
EUR_PAR1	Euronext Commodities Derivatives - PAR	EUR	EUR	FR	Europe / Paris	00:00:00	23:59:59	
EUR_PAR2	Euronext Equity & Index Derivatives - PAR	EUR	EUR	FR	Europe / Paris	00:00:00	23:59:59	
EUREX	Eurex	EUR	EUR	DE	Europe / Paris	00:00:00	23:59:59	www.eurexexchange.com
FAEXCH	Front Arena Internal Exchange	USD	USD	US	America / New York	09:00:00	17:00:00	
FFT	Deutsche Borse (Frankfurt Floor)	EUR	EUR	DE	Europe / Paris	09:00:00	17:30:00	www.deutsche-boerse.com
FSE	Deutsche Börse (XETRA)	EUR	EUR	DE	Europe / Paris	09:00:00	17:30:00	www.deutsche-boerse.com
Gen Bonds	Generic Bonds exchange	DKK	-	DK	Etc / UTC	22:00:00	21:59:59	
GLOBEX	GLOBEX	USD	USD	US	America / Chicago	22:30:00	22:00:00	www.globex.com
HKEX	Hong Kong Exchanges	HKD	HKD	HK	Asia / Hong Kong	09:30:00	16:00:00	www.hkex.com.hk

Descrição Resumida	Descrição	Moeda	Moeda da Cotação	País	Fuso Horário	Abertura do Mercado	Fecho do Mercado	Website
HKTEST	Hong Kong Test Exchange	HKD	HKD	HK	Asia / Hong Kong	09:00:00	17:00:00	
HSE	NASDAQ OMX Helsinki	EUR	EUR	FI	Europe / Helsinki	10:00:00	18:25:00	www.hex.fi
ICE	ICE Futures Europe - ICE	USD	USD	US	Europe / London	00:00:00	23:59:59	www.theice.com
ICE_CANADA	ICE Futures Canada	CAD	CAD	CA	America / Chicago	09:00:00	17:00:00	https://www.theice.com/futures_c
ICE_LIF	ICE Futures Europe – Financials	GBP	GBP	GB	Europe / London	09:00:00	17:00:00	
ICE_NYBOT	ICE Futures U.S. – NYBOT	USD	USD	US	America / Chicago	09:00:00	17:00:00	
ICE_SOFT	ICE Futures Europe - Soft Commodities	GBP	GBP	GB	Europe / London	09:00:00	17:00:00	www.theice.com
IDEM	Borsa Italiana SpA/Italian Exchange	EUR	EUR	IT	Europe / Paris	09:00:00	17:40:00	www.borsaitalia.it
ISE	Irish Stock Exchange	EUR	EUR	IE	Europe / London	08:00:00	16:28:00	www.ise.ie
IST	Istanbul Stock Exchange	TRY	TRY	TR	Europe / Helsinki	09:35:00	17:30:00	
JSE	Johannesburg Stock Exchange	ZAR	ZAX	ZA	Africa / Johannesburg	09:00:00	16:50:00	www.jse.co.za
JSE_BONDS	JSE Debt Market	ZAR	ZAR	ZA	Africa / Johannesburg	09:00:00	16:50:00	www.besa.za.com
KCBT	Kansas City Board of Trade	USD	USD	US	America / Chicago	09:00:00	17:00:00	WWW.KCBT.COM
LCH	London Clearing House	USD	-	GB	Europe / London	00:04:00	00:00:00	http://www.lchclearnet.com
LIFFE	London International Financial Futures Exchange	GBP	-	GB	Europe / London	08:00:00	17:30:00	www.liffe.com
LISB	Euronext Lisbon	EUR	EUR	PT	Europe / London	08:00:00	16:30:00	www.bvl.pt
LME	London Metal Exchange	GBP	-	GB	Europe / London	00:00:00	23:59:59	www.lme.co.uk
LSE	London Stock Exchange (Indices)	GBP	-	GB	Europe / London	08:00:00	16:30:00	www.londonstockexchange.com
LSE_INTL	London Stock Exchange (IOB)	USD	USD	GB	Europe / London	08:00:00	15:30:00	www.londonstockexchange.com

Descrição Resumida	Descrição	Moeda	Moeda da Cotação	País	Fuso Horário	Abertura do Mercado	Fecho do Mercado	Website
LSE_SEAQ	London Stock Exchange (SEAQ)	GBP	GBX	GB	Europe / London	07:51:00	16:30:00	www.londonstockexchange.com
LSE_SETS	London Stock Exchange	GBP	GBX	GB	Europe / London	08:00:00	16:30:00	www.londonstockexchange.com
MEFF	Spanish Official Exchange	EUR	EUR	ES	Europe / Paris	09:00:00	17:35:00	www.meff.es
MIL	Borsa Italiana / Milan Stock Exchange	EUR	EUR	IT	Europe / Paris	09:00:00	17:25:00	www.borsaitalia.it/
MON	Bourse de Montreal Inc.	CAD	CAD	CA	America / New York	09:30:00	16:00:00	www.m-x.ca
N/A	Unknown	DKK	-	DK	Etc / UTC	00:00:00	23:59:59	
Nasdaq NM	NASDAQ	USD	USD	US	America / New York	09:30:00	16:00:00	www.nasdaqtrader.com
Nasdaq SC	NASDAQ (Small cap)	USD	USD	US	America / New York	09:30:00	16:00:00	www.nasdaqtrader.com
NOS	NOS Clearing ASA	USD	USD	NO	Europe / Paris	00:00:00	00:00:00	
NYMEX	New York Mercantile Exchange	USD	USD	US	America / New York	22:30:00	22:00:00	www.nymex.com
NYSE	New York Stock Exchange	USD	USD	US	America / New York	09:30:00	16:00:00	www.nyse.com
NYSE_ARCA	New York Stock Exchange (ARCA)	USD	USD	US	America / New York	09:30:00	16:00:00	
OTC	OTC Markets Group (Pink Sheets)	USD	USD	US	America / New York	09:30:00	16:00:00	
OPRA	Options Price Reporting Authority	USD	USD	US	America / New York	09:00:00	17:00:00	http://www.opradata.com/
OSA	Osaka Exchange Inc.	JPY	JPY	JP	Etc / GMT - 9	09:00:00	17:00:00	http://www.ose.or.jp/e/
OSE	Oslo Børs/Oslo Stock Exchange	NOK	NOK	NO	Europe / Paris	09:00:00	16:20:00	www.oslobors.no
OTCBB	OTC Bulletin Board	USD	USD	US	America / New York	09:30:00	16:00:00	www.otcbb.com
PAR	Euronext Paris	EUR	EUR	FR	Europe / Paris	09:00:00	17:30:00	www.euronext.com
PRA	Prague Stock Exchange	CZK	CZK	CZ	Europe / Paris	09:00:00	16:20:00	www.pse.cz
RUSSELL	Russel Indices	USD	USD	US	America / New York	09:00:00	17:00:00	

Descrição Resumida	Descrição	Moeda	Moeda da Cotação	País	Fuso Horário	Abertura do Mercado	Fecho do Mercado	Website
SB_CFDX	Saxo Bank CFD FX	USD	USD	DK	America / New York	09:00:00	17:00:00	
SBFX	Inter Bank	DKK	-	DK	Etc / UTC	00:00:00	23:59:59	
SBMFCHF	Saxo Bank CHF Managed Fund	CHF	-	DK	Europe / Paris	00:00:00	23:59:59	
SBMFEUR	Saxo Bank EUR Managed Fund	EUR	-	DK	Europe / Paris	00:00:00	23:59:59	
SBMFGBP	Saxo Bank GBP Managed Fund	GBP	-	DK	Europe / Paris	00:00:00	23:59:59	
SBMFUSD	Saxo Bank USD Managed Fund	USD	-	DK	Europe / Paris	00:00:00	23:59:59	
SFE	Sydney Futures Exchange Corp. Ltd.	AUD	AUD	AU	Australia / Sydney	10:00:00	19:00:00	www.sfe.com.au
SGX-DT	Singapore Exchange Derivatives Trading Ltd.	SGD	SGD	SG	Asia / Singapore	07:43:00	19:05:00	www.sgx.com.sg
SGX-ST	Singapore Exchange	SGD	SGD	SG	Asia / Singapore	09:00:00	17:00:00	www.sgx.com.sg
SIBE	BME Spanish Exchanges	EUR	EUR	ES	Europe / Paris	09:00:00	17:30:00	www.sbolsas.com
SP_IND	S&P and Dow Jones Indices	USD	USD	US	America / New York	09:00:00	17:00:00	
SSE	NASDAQ OMX Stockholm	SEK	SEK	SE	Europe / Paris	09:00:00	17:25:00	www.stockholmsborsen.se
SSE_FN	NASDAQ OMX Stockholm (First North)	SEK	SEK	SE	Europe / Paris	09:00:00	17:25:00	
SWX	SIX Swiss Exchange	CHF	CHF	CH	Europe / Paris	09:00:00	17:20:00	www.swx.com/
TSE	Toronto Stock Exchange	CAD	CAD	CA	America / New York	09:30:00	16:00:00	www.tse.com
TSX	TSX Venture Exchange	CAD	CAD	CA	America / New York	09:30:00	17:00:00	
TVIEWNASD	NASDAQ Total View NASDAQ listings	USD	USD	US	America / New York	09:00:00	17:00:00	
TVIEWNYSE	NASDAQ Total View NYSE and NYSE MKT listings	USD	USD	US	America / New York	09:00:00	17:00:00	
TYO	Tokyo Stock Exchange	JPY	JPY	JP	Etc / GMT - 9	09:00:00	15:00:00	www.tse.or.jp

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VIE	Wiener Börse / Vienna Stock Exchange	EUR	EUR	AT	Europe / Paris	09:01:00	17:30:00	www.wienerboerse.at
VX	SIX Swiss Exchange (Blue-Chip)	CHF	CHF	CH	Europe / Paris	09:00:00	17:20:00	www.virt-x.com
WSE	Warsaw Stock Exchange	PLN	PLN	PL	Europe / Paris	09:00:00	16:50:00	www.gpw.com.pl
XETR ETF	Deutsche Börse (Indices & ETF's)	EUR	EUR	DE	Europe / Paris	09:00:00	17:30:00	www.deutsche-boerse.com
XETR_STARS	Deutsche Börse (XETRA Stars)	EUR	EUR	DE	Europe / Paris	09:00:00	17:30:00	www.deutsche-boerse.com

Data de Actualização: 03-12-2018

Notas:

1. A plataforma BiGlobal Trade segue os horários de negociação das bolsas onde os instrumentos são negociados.
2. A informação supra pode sofrer alterações sem aviso prévio. O investidor tem a responsabilidade de se manter informado sobre os horários de negociação dos diferentes instrumentos. Para esse efeito, o investidor poderá consultar directamente o website de cada bolsa.
3. Não obstante os horários de negociação das diversas bolsas, determinados instrumentos, nomeadamente contractos de Futuros ou de Opções, poderão ter um horário de negociação específico e este pode diferir do horário de negociação da respectiva bolsa.

➤ **CFDs sobre Índices**

Índice	Horário de Negociação
US Tech 100 NAS 	18:01 - 16:00 (22 hrs)
US 30 Wall Street 	18:01 - 16:00 (22 hrs)
US 500 	18:01 - 16:00 (22 hrs)
Belgium 20 	09:10 - 17:25
Denmark 20 	09:10 - 16:55
EU Stocks 50 	01:16 - 22:00
France 40 	08:01 - 22:00
Germany 30 	01:16 - 22:00
Germany Mid-Cap 50 	09:10 - 17:25

Índice		Horário de Negociação
Germany Tech 30		09:10 - 17:25
Italy 40		09:01 - 20:30
Netherlands 25		08:01 - 22:00
Norway 25		09:10 - 16:20
Portugal 20		08:10 - 16:25
South Africa 40		08:31 - 17:30
Spain 35		08:01 - 20:00
Sweden 30		09:01 - 17:25
Switzerland 20		08:01 - 22:00
UK 100		01:01 - 21:00
UK Mid 250		08:10 - 16.25
Australia 200		09:51 - 07:00
Hong Kong		09:16 - 01:00
Japan 225		07:31 - 04:45
US2000		20:00 - 16:00
China 50		09:01 - 01:55
India 50		09:01 - 01:55
Singapore		08:31 - 01:55
Taiwan		08:46 - 01:55

Data de Atualização: 03-12-2018

Notas:

- Os horários de negociação estão apresentados no fuso horário do activo subjacente.
- Alguns índices têm interrupções de negociação temporárias durante a sessão:

Hong Kong: 12:00-13:00 e 16:10-17:00	India 50: 18:05-19:16
Japan 225: 15:20-16:15	Singapore: 17:10-18:16
Australia 200: 16:25-17:10	Taiwan: 13:45-14:36
China 50: 15:55-16:41	-

- A informação supra é da responsabilidade da entidade emitente da plataforma e pode ser alterada sem aviso prévio.

Name	Ticker	BBG	Underlying		Exchange	Premium Style	Curr	Contract Size	Tick Size	Tick Value	Trading Hours (Exchange)					Daily				on Bloomberg	
			Deliverable	Type							Open	Close	Open	Close	Zone	Style	Exercise	Cutoff ¹	Time ²		
Metals:																					
Gold	OG	GC	GC	Future	COMEX	Full	USD	1 Future	0.1	10	18:00	17:00			EST	Physical	American	15:30	13:30	Settlement price at expiry time from underlying future	GC
Silver	SO	SI	SI	Future	COMEX	Full	USD	1 Future	0.1	5	18:00	17:00			EST	Physical	American	15:30	13:25	Settlement price at expiry time from underlying future	SI
Copper	HX	HG	HG	Future	COMEX	Full	USD	1 Future	0.05	12.5	18:00	17:00			EST	Physical	American	15:30	13:00	Settlement price at expiry time from underlying future	HG
Platinum	PO	PL	PL	Future	NYMEX	Full	USD	2 Future	0.1	5	18:00	17:00			EST	Physical	American	15:30	13:05	Settlement price at expiry time from underlying future	PL
Energy:																					
Light Sweet Crude Oil	LO	CL	CL	Future	NYMEX	Full	USD	1 Future	0.01	10	18:00	17:00			EST	Physical	American	16:30	14:30	Settlement price at expiry time from underlying future	CL
Natural Gas	ON	NG	NG	Future	NYMEX	Full	USD	1 Future	0.001	10	18:00	17:00			EST	Physical	American	16:30	14:30	Settlement price at expiry time from underlying future	NG
Heating Oil	OH	HO	HO	Future	NYMEX	Full	USD	1 Future	0.01	4.2	18:00	17:00			EST	Physical	American	16:30	14:30	Settlement price at expiry time from underlying future	HO
RBOB Gasoline	OB	XB	RB	Future	NYMEX	Full	USD	1 Future	0.01	4.2	18:00	17:00			EST	Physical	American	16:30	14:30	Settlement price at expiry time from underlying future	XB
Grains:																					
Soybean	OZS	S	ZS	Future	CBOT	Full	USD	1 Future	0.125	6.25	19:00	7:45	8:30	13:15	CST	Physical	American	17:00	13:15	Settlement price at expiry time from underlying future	S
Soybean Oil	OZL	BO	ZL	Future	CBOT	Full	USD	1 Future	0.005	3	19:00	7:45	8:30	13:15	CST	Physical	American	17:00	13:15	Settlement price at expiry time from underlying future	BO
Soybean Meal	ZM	SM	SM	Future	CBOT	Full	USD	1 Future	0.05	5	19:00	7:45	8:30	13:15	CST	Physical	American	17:00	13:15	Settlement price at expiry time from underlying future	SM
Corn	OZC	C	ZC	Future	CBOT	Full	USD	1 Future	0.125	6.25	19:00	7:45	8:30	13:15	CST	Physical	American	17:00	13:15	Settlement price at expiry time from underlying future	C
Wheat	OZW	W	ZW	Future	CBOT	Full	USD	1 Future	0.125	6.25	19:00	7:45	8:30	13:15	CST	Physical	American	17:00	13:15	Settlement price at expiry time from underlying future	W
Milling Wheat	OBM	CA	EBM	Future	NYSE LIFFE -PAR	Full	EUR	1 Future	0.1	5	10:45	18:30			CET	Physical	American	16:00	18:30	Settlement price at expiry time from underlying future	CA
Rapeseed	ECO	IJ	ECO	Future	NYSE LIFFE -PAR	Full	EUR	1 Future	0.1	5	10:45	18:30			CET	Physical	American	18:00	18:30	Settlement price at expiry time from underlying future	IJ
Maize (Corn)	OMA	EP	EMA	Future	NYSE LIFFE -PAR	Full	EUR	1 Future	0.1	5	10:45	18:30			CET	Physical	American	19:15	18:30	Settlement price at expiry time from underlying future	EP
Meats:																					
Live Cattle	LE	LC	LE	Future	CME	Full	USD	1 Future	0.025	5	8:00	16:00			CST	Physical	American	17:00	13:00	Settlement price at expiry time from underlying future	LC
Lean Hogs	HE	LH	HE	Future	CME	Full	USD	1 Future	0.00025	10	8:00	16:00			CST	Physical	American	17:00	12:00	Settlement price at expiry time from underlying future	LH ¹³
Softs:																					
Coffee NY	OKC	KC	KC	Future	ICE - NYBOT	Full	USD	1 Future	0.01	3.75	4:15	13:30			EST	Physical	American	13:00	13:30	Settlement price at expiry time from underlying future	KC
Sugar NY #11	OSB	SB	SB	Future	ICE - NYBOT	Full	USD	1 Future	0.01	11.20	3:30	13:00			EST	Physical	American	12:30	13:00	Settlement price at expiry time from underlying future	SB
Cocoa NY	OCC	CC	CC	Future	ICE - NYBOT	Full	USD	1 Future	1.00	10.00	4:45	13:30			EST	Physical	American	13:00	13:30	Settlement price at expiry time from underlying future	CC
Orange Juice	OOJ	JO	OJ	Future	ICE - NYBOT	Full	USD	1 Future	0.05	7.50	8:00	14:00			EST	Physical	American	13:30	14:00	Settlement price at expiry time from underlying future	JO
Cotton No. 2	OCT	CT	CT	Future	ICE - NYBOT	Full	USD	1 Future	0.01	5.00	21:00	14:20			EST	Physical	American	14:00	14:20	Settlement price at expiry time from underlying future	CT
Coffee (Robusta)	RC	DF	RC	Future	NYSE LIFFE - LDN	Futures	USD	1 Future	1.00	10.00	9:00	17:30			BST	Physical	American	16:00	12:30	Settlement price at expiry time from underlying future	DF
Cocoa No. 401	C	QC	C	Future	NYSE LIFFE - LDN	Futures	GBP	1 Future	1.00	10.00	9:30	16:55			BST	Physical	American	17:00	12:00	Settlement price at expiry time from underlying future	QC
Sugar (White)	W	QW	W	Future	NYSE LIFFE - LDN	Futures	USD	1 Future	0.05	2.50	8:45	18:00			BST	Physical	American	17:00	18:00	Settlement price at expiry time from underlying future	QW
Equity Indices:																					
E-mini S&P 500	ES	ES	ES	Future	CME	Full	USD	1 Future	0.05	2.5	17:00	15:15	15:30	16:00	CST	Physical ³	American	17:00	15:15 ⁴	SOR for Quarterly and close of Underlying Future for Serial	ES
E-mini S&P 500 EOM	ESW	SC	ES	Future	CME	Full	USD	1 Future	0.05	2.5	17:00	15:15	15:30	16:00	CST	Physical	European	--	15:00	Weighted avg of last 30 seconds	ESF Index
E-mini S&P 500 Weekly	ESW1-ESW4	1E/2E..	ES	Future	CME	Full	USD	1 Future	0.05	2.5	17:00	15:15	15:30	16:00	CST	Physical	European	--	15:00	Weighted avg of last 30 seconds	ES
E-mini Nasdaq	NQ	NQ	NQ	Future	CME	Full	USD	1 Future	0.05	1	17:00	15:15	15:30	16:00	CST	Physical ³	American	17:00	15:15 ⁴	SOR for Quarterly and close of Underlying Future for Serial	NQ
E-mini Dow	YM	DM	YM	Future	CBOT	Full	USD	1 Future	1	5	17:00	15:15	15:30	16:00	CST	Physical ³	American	17:00	15:15 ⁴	SOR for Quarterly and close of Underlying Future for Serial	DM
S&P500 Index	SPX	SPX	SPX	Index	CBOE	Full	USD	100 x Index	0.05	5	2:00	8:15	8:30	15:15	CST	Cash	European	--	15:15 ⁹	Opening price of each stock in Index on last business day	SPXSET Index
S&P500 Index Weekly	SPXW	SPXW	SPX	Index	CBOE	Full	USD	100 x Index	0.05	5	2:00	8:15	8:30	15:15	CST	Cash	European	--	15:15 ¹⁰	Close of the Underlying Index	SPX Index
Dow Jones Index	DJX	DJX	DJX	Index	CBOE	Full	USD	100 x Index	0.05	5	8:30	15:15			CST	Cash	European	--	15:15 ⁹	Opening price of each stock in Index on last business day	DJX Index
Nasdaq 100 Index	NDX	NDX	NDX	Index	CBOE	Full	USD	100 x Index	0.05	5	8:30	15:15			CST	Cash	European	--	15:15 ⁹	Opening price of each stock in Index on last business day	NDX Index
Russell 2000 Index	RUT	RTY	RUT	Index	CBOE	Full	USD	100 x Index	0.05	5	8:30	15:15			CST	Cash	European	--	15:15 ⁹	Opening price of each stock in Index on last business day	RLS Index
VIX	VIX	VIX	VIX	Index	CBOE	Full	USD	100 x Index	0.05	5	2:00	8:15	8:30	15:15	CST	Cash	European	--	15:15 ¹¹	SOQ of VIX opening prices on settlement date	VRO Index
DAX	ODAX	DAX	DAX	Index	EUREX	Full	EUR	5 x Index	0.1	0.5	8:50	17:30			CET	Cash	European	--	13:00	XETRA Intra-Day Auction at 13:00	DAXS Index
DAX Weekly	ODX1-ODX5	WDAXA-E	DAX	Index	EUREX	Full	EUR	5 x Index	0.1	0.5	8:50	17:30			CET	Cash	European	--	13:00	XETRA Intra-Day Auction at 13:00	DAXS Index
EURO STOXX 50	OESX	SXSE	STOXX50E	Index	EUREX	Full	EUR	10 x Index	0.1	1	8:50	17:30			CET	Cash	European	--	12:00	Average of Index calculated from 11:50-12:00	SXSE Index
EURO STOXX 50 Weekly	OES1-OES5	WSXSEA-E	STOXX50E	Index	EUREX	Full	EUR	10 x Index	0.1	1	8:50	17:30			CET	Cash	European	--	12:00	Average of Index calculated from 11:50-12:00	FSXSES Index
EURO STOXX 50 DIV	OEXD	DED	DED	Index	EUREX	Full	EUR	10 x Index	0.1	1	8:50	17:30			CET	Cash	European	--	12:00	Average of Index calculated from 11:50-12:00	DEDA Index
Euro Stoxx Banks	OESB	SX7E	SX7E	Index	EUREX	Full	EUR	50 x Index	0.1	5	8:50	17:30			CET	Cash	European	--	12:00	Average of Index calculated from 11:50-12:00	FESBS Index
VSTOXX	OVS	V2X	V2X	Index	EUREX	Full	EUR	100 x Index	0.05	5	8:50	17:30			CET	Cash	European	--	12:00	Average of Index calculated from 11:30-12:00	FVS1 Index
SMI	OSMI	SMI	SMI	Index	EUREX	Full	CHF	10 x Index	0.1	1	8:50	17:30			CET	Cash	European	--	17:20	Opening price of the underlying index	SMISSET Index

Name	Ticker	BBG	Underlying		Exchange	Premium	Curr	Contract Size	Tick Size	Tick Value	Trading Hours (Exchange)				Daily				on Bloomberg		
			Deliverable	Type							Style	Open	Close	Open	Close	Zone	Style	Exercise		Cutoff ¹	Time ²
CAC 40	PXA	CAC	CAC40	Index	EURONEXT	Full	EUR	10 x Index	0.1	1	9:00	17:30			CET	Cash	European	--	16:00	Average of Index calculated from 15:40-16:00	CACSET Index
FTSE 100	ESX	UKX	FTSE100	Index	EURONEXT	Full	GBP	10 x Index	0.5	5	8:02	16:30			BST	Cash	European	--	10:15	LSE EDSIP intra-day auction	UKXSP Index
AEX	AEX	AEX	AEX	Index	EURONEXT	Full	EUR	100 x Index	0.05 ¹²	5	9:01	17:30			CET	Cash	European	--	16:00	Average of Index calculated from 15:30-16:00	AEXSET Index
AEX Daily ⁵	A01-A31	DAEX	AEX	Index	EURONEXT	Full	EUR	100 x Index	0.05 ¹²	5	9:01	17:30			CET	Cash	European	--	16:00	Average of Index calculated from 15:30-16:00	AEXSET Index
AEX Weekly ⁶	AX1-AX5	WAEXA-E	AEX	Index	EURONEXT	Full	EUR	100 x Index	0.05 ¹²	5	9:01	17:30			CET	Cash	European	--	16:00	Average of Index calculated from 15:30-16:00	AEXSET Index
IBEX 35 Mini	IBX	ID	IB	Future	MEFF	Full	EUR	1 Future	1	1	9:00	17:35			CET	Cash	European	--	16:45	Arithmetic average of index between 16:15 and 16:45	IDA Index
FTSE MIB	MIBO	FTSEMIB	SPMIB.I	Index	IDEM	Full	EUR	2.5 x Index	1	2.5	9:00	17:40			CET	Cash	European	--	9:05	Opening price of the underlying index	FTSEMIBO Index
FTSE MIB Weekly	MIBW1-5	FMIBA-E	SPMIB.I	Index	IDEM	Full	EUR	2.5 x Index	1	2.5	9:00	17:40			CET	Cash	European	--	9:05	Opening price of the underlying index	FTSEMIBO Index
OMXS30	OMXS30	OMX	OMX	Index	OMX	Full	SEK	100 x Index	0.01	1	9:00	17:25			CET	Cash	European	--	17:25	N/A	OMX Index
OBX	OBX	OBX	OBX	Index	Oslo Bors	Full	NOK	100 x Index	0.05	5	9:00	16:20			CET	Cash	European	--	16:20	N/A	N/A
OMXH25	OFOX	HEX25	HEX25	Index	Eurex	Full	EUR	10 x Index	0.1	1	8:50	17:30	19:15	2:00	CET	Cash	European	--	17:30	VWAP of 08:40 until 17:30 CET.	OMXH25EX Index
Nikkei 225	NKI	NI	SSI	Future	SGX-DT	Full	JPY	1 Future	1	500	15:15	2:00	7:45	14:30	SGT	Cash	European	--	14:30	Opening prices of Nikkei 225 Index members on LTD+1.	NIASQ Index
S&P ASX 200	XJO	AS51	ASXSP200	Index	ASX	Full	AUD	10 x Index	0.1	1	9:50	17:00			AEST	Cash	European	--	12:00	Opening price of the underlying index	OPIC200 Index
Hang Seng Index	HSI	HSI	HSI	Index	HKEX	Futures	HKD	50 x Index	1	50	9:15	12:00	13:00	16:15	HKT	Cash	European	--	16:00	Avg of Index open/close 5 min int. & close price on SEHK	HSIEAS Index
Mini Hang Seng Index	MHI	MHSI	MHSI	Index	HKEX	Full	HKD	10 x Index	1	10	9:15	12:00	13:00	16:15	HKT	Cash	European	--	16:00	Avg of Index open/close 5 min int. & close price on SEHK	HSIEAS Index
HS China Enterprice	HHI	HSCEI	HSCEI	Index	HKEX	Futures	HKD	50 x Index	1	50	9:15	12:00	13:00	16:15	HKT	Cash	European	--	16:00	Avg of Index open/close 5 min int. & close price on SEHK	HSCEIAS Index
<u>Single Stock Options:</u>																					
US				Stock	OCC	Full	USD	100	0.01		8:30	16:00			EST	Physical	American	16:30	16:00	Settlement price at expiry time from underlying share	N/A
Germany				Stock	EUREX	Full	EUR	100	0.01		9:00	17:30			CET	Physical	American	18:00	17:30	Settlement price at expiry time from underlying share	N/A
Amsterdam				Stock	EURONEXT	Full	EUR	10 or 100	0.01		9:00	17:30			CET	Physical	American	18:00	17:30	Settlement price at expiry time from underlying share	N/A
Swiss				Stock	EUREX	Full	CHF	100 / 10 / 1	0.01		9:00	17:30			CET	Physical	American	18:00	17:30	Settlement price at expiry time from underlying share	N/A
France				Stock	EURONEXT	Full	EUR	100	0.01		9:00	17:30			CET	Physical	American	18:00	17:30	Settlement price at expiry time from underlying share	N/A
UK				Stock	EURONEXT	Full	GBP	1000	0.25		8:00	16:30			BST	Physical	American	18:00	16:30	Settlement price at expiry time from underlying share	N/A
Hong Kong				Stock	HKEX	Full	HKD	Vary	0.01		9:30	12:00	13:00	16:00	HKT	Physical	American	17:00	16:00	Settlement price at expiry time from underlying share	N/A
<u>Currencies:</u>																					
EUR/USD	6E	EC	EC	Future	CME	Full	USD	1 Future	0.0001	12.5	17:00	16:00			CST	Physical	American	17:00	14:00	Settlement price at expiry time from underlying future	EC
EUR/USD Weekly	6E1-6E5	1X-5X	EC	Future	CME	Full	USD	1 Future	0.0001	12.5	17:00	16:00			CST	Physical	American	17:00	14:00	Settlement price at expiry time from underlying future	1X-5X
GBP/USD	6B	BP	BP	Future	CME	Full	USD	1 Future	0.0001	6.25	17:00	16:00			CST	Physical	American	17:00	14:00	Settlement price at expiry time from underlying future	BP
GBP/USD Weekly	6B1-6B5	1B-5B	BP	Future	CME	Full	USD	1 Future	0.0001	6.25	17:00	16:00			CST	Physical	American	17:00	14:00	Settlement price at expiry time from underlying future	1B-5B
CHF/USD	6S	SF	SF	Future	CME	Full	USD	1 Future	0.0001	12.5	17:00	16:00			CST	Physical	American	17:00	14:00	Settlement price at expiry time from underlying future	SF
CAD/USD	6C	CD	CD	Future	CME	Full	USD	1 Future	0.0001	10.0	17:00	16:00			CST	Physical	American	17:00	14:00	Settlement price at expiry time from underlying future	CD
CAD/USD Weekly	6C1-6C5	1C-5C	CD	Future	CME	Full	USD	1 Future	0.0001	10.0	17:00	16:00			CST	Physical	American	17:00	14:00	Settlement price at expiry time from underlying future	1C-5C
AUD/USD	6A	AD	AD	Future	CME	Full	USD	1 Future	0.0001	10.0	17:00	16:00			CST	Physical	American	17:00	14:00	Settlement price at expiry time from underlying future	AD
AUD/USD Weekly	6A1-6A5	1A-5A	AD	Future	CME	Full	USD	1 Future	0.00005	5.0	17:00	16:00			CST	Physical	American	17:00	14:00	Settlement price at expiry time from underlying future	1A-5A
JPY/USD	6J	JY	JY	Future	CME	Full	USD	1 Future	0.000001	12.5	17:00	16:00			CST	Physical	American	17:00	14:00	Settlement price at expiry time from underlying future	JY
<u>Bonds:</u>																					
US 5yr T-note (6%)	OZF	FV	ZF	Future	CME	Full	USD	1 Future		7.8125	17:00	16:00			CST	Physical	American	17:00	16:00	Close of the Underlying Future	FV
US 10yr T-note (6%)	OZN	TY	ZN	Future	CME	Full	USD	1 Future	1/64	15.625	17:00	16:00			CST	Physical	American	17:00	16:00	Close of the Underlying Future	TY
US T-Bond	OZB	US	ZB	Future	CME	Full	USD	1 Future	1/64	15.625	17:00	16:00			CST	Physical	American	17:00	16:00	Close of the Underlying Future	US
US Ultra T-bond	UB	WN	WN	Future	CME	Full	USD	1 Future	1/64	15.625	17:00	16:00			CST	Physical	American	17:00	16:00	Close of the Underlying Future	WN
BOBL	OGBM	OE	FGBM	Future	EUREX	Futures	EUR	1 Future	0.005	5	8:00	22:05			CET	Physical	American	18:15	17:15	Settlement price at expiry time from underlying future	OE
BUND	OGBL	RX	FGBL	Future	EUREX	Futures	EUR	1 Future	0.01	10	7:00	22:05			CET	Physical	American	18:15	17:15	Settlement price at expiry time from underlying future	RX
BUND Weekly	OGB1-OGB5	RXW	FGBL	Future	EUREX	Futures	EUR	1 Future	0.01	10	8:00	22:05			CET	Physical	American	18:15	17:15	Settlement price at expiry time from underlying future	
SCHATZ	OGBS	DU	FGBS	Future	EUREX	Futures	EUR	1 Future	0.005	5	8:00	22:05			CET	Physical	American	18:15	17:15	Settlement price at expiry time from underlying future	DU
JGB	OJGB	JB	JGB1	Future	TSE	Full	JPY	1 Future	0.01	10,000	8:45	3:00	15:30	23:25	JST	Physical	American	16:30	15:15	Settlement price at expiry time from underlying future	JB
<u>STIR:</u>																					
Eurodollar	GE	ED	GE	Future	CME	Full	USD	1 Future	0.0025	6.25	17:00	16:00			CST	Physical	American	17:00	16:00	Settlement price at expiry time from underlying future	ED
Eurodollar Mid Curves	GEO-GE5	OEA-5EA	GE	Future	CME	Full	USD	1 Future	0.0025	6.25	17:00	16:00			CST	Physical	American	17:00	16:00	Settlement price at expiry time from underlying future	OEA-5EA
3m Euribor	I	ER	FEI	Future	EURONEXT	Futures	EUR	1 Future	0.005	12.5	7:02	18:00			BST	Physical	American	10:15	10:00	EBF Euribor @ 10:00 GMT	ER
3m Sterling	L	L	FSS	Future	EURONEXT	Futures	GBP	1 Future	0.005	6.25	7:32	18:00			BST	Physical	American	16:45	11:00	BBA LIBOR @ 11:00 GMT	L
30-Day Fed Funds	OZQ	FF	ZQ	Future	CBOT	Full	USD	1 Future	0.0025	10.4175	17:00	16:00			CST	Physical	American	17:00	16:00	Delivery month average of daily Fed Funds overnight rate	FF

¹ The time, where we at the latest will notify the broker about exercise requests on american options. Our broker have a similar to the exchange. Any Exercise requests initiated after this time will be processed the next day; if not last trading day.

² Expiry time is the last time where an option contract can be traded on last trading day. Exchange time.

³ Serial options will be exercised into futures and quarterly options will cash settle.

⁴ Quarterly options expire at 08:30 CST, same time as the future, and settle in cash!

⁵ AEX daily options are listed on the business day prior to the expiry day, so the initial lifetime of daily options are two business days. There is no daily option expiring on Friday because there are already weekly or monthly options expiring.

The trading symbol is directly linked to the date on which the option expires. For example, the daily option that expires on Wednesday February 6th has the trading symbol "A6" and is available for trading from Tuesday February 5th.

⁶ Weekly option symbols always start with AX, followed by the week of the expiry, so either 1, 2, 4 or 5. There is no separate AEX weekly option class expiring on the third Friday of the month, as the week leading up to that day is the last week of trading in the AEX monthly options expiring that month.

⁷ Japanese government bonds actually has three sessions, they are: 8:45 to 11:00, then from 12:30 to 15:00 and then from 15:30 to 23:25 JST.

⁸ There are two different ways to calculate margins on our options. The first is full premium, which means you're paying the premium up front and it will be charged to your cash balance. The second way to do this is futures style premium, which you can translate to variation margin, like on futures contracts. Saxo Bank will treat future style premium options as deferred premium. As such, other than market conventions, unrealized profit/loss is not processed in the clients cash balance on a daily basis. Instead, the original premium amount will remain on the transactions not booked until final settlement of the option or when the position is closed. For more information see the Sales Kit for Contract Options.

⁹ Trading in Index options will ordinarily cease on the business day (usually a Thursday) preceding the day on which the exercise-settlement value is calculated.

¹⁰ Trading in End of Week SPX options ordinarily cease trading on the business day (usually a Friday) that the options expire.

¹¹ Last trade day is the Tuesday prior to the Expiration Date of each month.

¹² Tick size is 0.01 for prices below 1.5 and 0.05 above 1.55

¹³ Settlement price is the CME Lean Hog Index price on the day after last trading day, as the final settlement price is calculated over two days.

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