

Commodity	First Notice Day	Last Trading Day
Tokyo Commodity Exchange TOCOM		
Gold (JAU)	The last business day of the Contract month	The 4th business day before the end of the Contract month
Platinum (JPL)	The last business day of the Contract month	The 4th business day before the end of the Contract month
Silver (JSV)	The last business day of the Contract month	The 4th business day before the end of the Contract month
Gasoline (JGL)	The 1st business day of the Contract month	The 25th day of the month preceding the Contract month (If it's a holiday, one business day earlier will be used)
Kerosene (JKE)	The 1st business day of the Contract month	The 25th day of the month preceding the Contract month (If it's a holiday, one business day earlier will be used)
Crude Oil (JCO)	Cash Settlement	The last business day of the Contract month
Rubber (JRU)	The last business day of the Contract month	The 5th business day before the end of the Contract month
Red Bean (JPRB)	The 2nd business day before the end of the Contract month	The 4th business day before the end of the Contract month
Corn (JPCN)	The 1st business day of the Contract month	The 15th day of the month preceding the Contract month (If it's a holiday, one business day earlier will be used)
Soybean (JPUS)	The 3rd business day after the 15th day of the Contract month	The 15th day of the Contract month (If it's a holiday, one business day earlier will be used)
London Metal Exchange LME		
Aluminum (LAH)	Same as the Last Trading Date	The Prompt Date fixed by Exchange three months after the Trading date
Copper (LCA)	Same as the Last Trading Date	The Prompt Date fixed by Exchange three months after the Trading date
Nickel (LNI)	Same as the Last Trading Date	The Prompt Date fixed by Exchange three months after the Trading date
Lead(LPB)	Same as the Last Trading Date	The Prompt Date fixed by Exchange three months after the Trading date
Tin (LSN)	Same as the Last Trading Date	The Prompt Date fixed by Exchange three months after the Trading date
Zinc (LZS)	Same as the Last Trading Date	The Prompt Date fixed by Exchange three months after the Trading date
New York Mercantile Exchange NYMEX		
Light Crude Oil (CL)	The 2nd business day following the Last Trading Day	The 3rd business day before the 25th day of the month preceding the Contract month (if 25th day is a holiday, one business day earlier will be used)
Mini-Light Crude Oil (QM)	Cash Settlement	One business day before Light Crude Oil's Last Trading Day
RBOB Gasoline(RB)	The 2nd business day of the Contract month	The last business day of the month preceding the Contract month
Heating Oil (HO)	The 2nd business day of the Contract month	The last business day of the month preceding the Contract month
Natural Gas (NG)	The 1st business day following the Last Trading Day	The 3rd business day before the 1st calendar day of the Contract month
Gold (GC)	The last business day of the month preceding the Contract month	The 3rd business day before the end of the Contract month
Silver (SI)	The last business day of the month preceding the Contract month	The 3rd business day before the end of the Contract month
Copper (HG)	The last business day of the month preceding the Contract month	The 3rd business day before the end of the Contract month
Platinum (PL)	The last business day of the month preceding the Contract month	The 3rd business day before the end of the Contract month
Palladium (PA)	The last business day of the month preceding the Contract month	The 3rd business day before the end of the Contract month
Chicago Board of Trade CBOT		
Mini-Dow Jones Index (YM)	Cash Settlement	The 3rd Friday of the Contract month
Corn (ZC)	The last business day of the month preceding the Contract month	The business day before the 15th of the Contract month
Soybean Oil (ZL)	The last business day of the month preceding the Contract month	The business day before the 15th of the Contract month
Soybean Meal (ZM)	The last business day of the month preceding the Contract month	The business day before the 15th of the Contract month
Oats (ZO)	The last business day of the month preceding the Contract month	The business day before the 15th of the Contract month
Soybean (ZS)	The last business day of the month preceding the Contract month	The business day before the 15th of the Contract month
Wheat (ZW)	The last business day of the month preceding the Contract month	The business day before the 15th of the Contract month
Intercontinental Exchange ICE		
Cotton (CT)	The 5th business day preceding the first business day of the Contract month	The 17th business day before the end of the Contract month
Coffee (KC)	The 7th business day preceding the first business day of the Contract month	The 9th business day before the end of the Contract month
Sugar#11 (SB)	The business day after the Last Trading Day	The last business day of the month preceding the Contract month
Orange Juice (OJ)	The 1st business day of the Contract month	The 15th business day before the end of the Contract month
US Dollar Index (DX)	The business day after the Last Trading Day	The 2nd business day preceding the 3rd Wednesday of the Contract month
Brent Crude Oil (COIL)	The last business day of the second month preceding the Contract month	The last business day of the second month preceding the Contract month
Chicago Mercantile Exchange CME		
Australian Dollar (6A)	Same as the Last Trading Date	The 2nd business day preceding the 3rd Wednesday of the Contract month
British Pound (6B)	Same as the Last Trading Date	The 2nd business day preceding the 3rd Wednesday of the Contract month
Canadian Dollar (6C)	Same as the Last Trading Date	The 1st business day preceding the 3rd Wednesday of the Contract month
Euro FX (6E)	Same as the Last Trading Date	The 2nd business day preceding the 3rd Wednesday of the Contract month
Mini Euro FX (E7)	Same as the Last Trading Date	The 2nd business day preceding the 3rd Wednesday of the Contract month
Japanese Yen (6J)	Same as the Last Trading Date	The 2nd business day preceding the 3rd Wednesday of the Contract month
New Zealand Dollar (6N)	Same as the Last Trading Date	The 2nd business day preceding the 3rd Wednesday of the Contract month
Swiss Franc (6S)	Same as the Last Trading Date	The 2nd business day preceding the 3rd Wednesday of the Contract month
S&P500 Index (USSP)	Cash Settlement	The business day before the 3rd Friday of the Contract month
Mini-S&P500 Index (ES)	Cash Settlement	The 3rd Friday of the Contract month
Mini-Nasdaq100 Index (NQ)	Cash Settlement	The 3rd Friday of the Contract month
Nikkei 225 Index USD (NKD)	Cash Settlement	The business day before the 2nd Friday of the Contract month
Singapore Exchange SGX		
XinHua FTSE China A50 Index (CN)	Cash Settlement	The 2nd business day before the end of the Contract month
USD / CNH (SUC)	Cash Settlement	The 2nd Hong Kong business day preceding the 3rd Wednesday of the Contract month

Remarks :

LME Products : To avoid physical delivery of the contract's underlying commodity, our company has the right to square contract's outstanding position two business days before the Last Trading Day.

Other Products : To avoid physical delivery of the contract's underlying commodity, our company has the right to square contract's outstanding "long position" one business day before the First Notice Day, or our company has the right to square contract's outstanding "short position" one business day before the Last Trading Day.

* All information is for reference only. For any discrepancy, please refer to Exchanges' announcement.