#### APPENDIX A

## Schedule of Contract Months referred to in Schedule 1 (Agriculture Contracts)

#### PART 1

## (a) Item 1.01 (FCPO) – Ringgit Malaysia Denominated Crude Palm Oil Futures Contract

			CU	RR	EN	י דו	YEA	٨R							1 <sup>st</sup>	FO	LL	٥W	VIN	G١	ΥE	٩R						<b>2</b> <sup>n</sup>	d F	OLI	LO۱	WIN	IG \	YEA	٩R					3	3 <sup>rd</sup> F	-01	LLC	SW	INC	GΥ	ΈA	R		
As at 1 <sup>st</sup> of	JAN	FEB	MAR	APR	МАҮ	NUL	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	C C C	NAL	FEB	MAR	APR	MAΥ	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MAR	APR	MAY	NUN	JUL	AUG	SEPT	OCT	NOV	DEC
JANUARY	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х			Х		Х		Х		Х		Х		Х														
FEBRUARY		х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		х		Х		Х		Х		Х			Х		Х		Х		Х		Х		Х			x											
MARCH			Х	Х	х	Х	Х	Х	Х	Х	Х	Х	х	х	Х		Х		Х		Х		х			Х		Х		Х		Х		Х		Х			x											
APRIL				Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	х	х		Х		Х		Х		Х			Х		Х		Х		Х		Х		Х			x	2	x									
MAY					Х	Х	Х	Х	Х	Х	Х	Х	Х	х	х	х	Х		Х		Х		Х			Х		Х		Х		Х		Х		Х			x	2	x									
JUNE						Х	Х	Х	Х	Х	Х	Х	Х	х	Х	х	Х		Х		Х		Х			Х		Х		Х		Х		Х		Х			x	2	x		х							
JULY							Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		Х		Х			Х		Х		Х		Х		Х		Х			x	2	x	;	х							
AUGUST								Х	Х	Х	Х	Х	Х	х	х	Х	Х	Х	Х		Х		Х			Х		Х		Х		Х		Х		Х		2	x	)	X	2	x		Х					
SEPTEMBER									Х	Х	Х	Х	Х	х	Х	х	х	Х	Х	Х	Х		Х			Х		Х		Х		Х		Х		Х			x	)	x	2	X		Х		1			
OCTOBER										Х	Х	Х	Х	х	Х	х	х	Х	Х	Х	Х		Х			Х		Х		Х		Х		Х		Х		1	x	)	x	2	X		Х		Х			
NOVEMBER	1						1				х	Х	Х	Х	Х	Х	Х	Х	Х	х	Х	Х	Х		T	Х		Х		Х		Х		Х		Х			x	)	x	2	x		Х		Х	$\uparrow$	Ť	
DECEMBER												Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х			Х		Х		Х		Х		Х		Х			x	)	X	)	Х		Х		Х		Х	

			Cl	JRR	EN	ΤΥ	EAF	र						1 <sup>st</sup>	FO	LLC	WI	NG	ΥE	٩R					2'	<sup>nd</sup> F(	OLL	.ow	ING	6 YE	EAR			
As at 1 <sup>st</sup> of JANUARY X		X MAR	X APR	Х МАҮ	NN X	x JUL	AUG	X SEP	OCT	X NOV	DEC	NAL X	FEB	× Mar	APR	Х МАҮ	NUL	x JUL	AUG	X SEP	NON X	DEC	NAL	FEB	MAR	APR	МАҮ	NUL	JUL	AUG	SEP	OCT	NON	DEC
FEBRUARY 2	х	Х	Х	х	х	х		Х		х		х		х		х		Х		Х	х		х											
MARCH		Х	Х	х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х	Х		Х											
APRIL			Х	х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х	Х		Х		Х									
MAY				х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х	Х		Х		Х									
JUNE					Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х	Х		Х		Х		Х							
JULY						Х	х	Х	х	Х	Х	Х		Х		Х		Х		Х	Х		х		Х		х							
AUGUST							х	Х	х	Х	Х	Х		Х		Х		Х		Х	Х		х		Х		х		Х					
SEPTEMBER								Х	х	Х	Х	Х	Х	Х		Х		Х		Х	Х		Х		Х		Х		Х					
OCTOBER									х	Х	Х	Х	Х	Х		Х		Х		Х	Х		Х		Х		Х		Х		Х			
NOVEMBER										Х	Х	Х	х	Х	Х	Х		Х		Х	Х		Х		Х		х		Х		х			
DECEMBER											Х	Х	х	Х	х	Х		Х		Х	Х		Х		х		х		Х		Х		х	

#### (b) Item 1.02 (FUPO) – United States Dollar Denominated Crude Palm Oil Futures Contract

Notes:

(1) In each month shown in the left hand vertical column of these charts, the officially quoted forward months are those marked "X" in the other columns reading horizontally to the right.

(2) The contract months will be determined by the Exchange and may be varied from time to time but will not at any time exceed 60 months forward.

(c)	Item 1.03 (FPKO) – Crude Palm Kernel Oil Futures Contract
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As At						Currer	nt Year					
1st of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January	•	•	•	•	•	•	•		•		•	
February		•	•	•	•	•	•		•		•	
March			•	•	•	•	•	•	•		•	
April				•	•	•	•	•	•		•	
May					•	•	•	•	•	•	•	
June						•	•	•	•	•	•	
July							•	•	•	•	•	•
August								•	•	•	•	•
September									•	•	•	•
October										•	•	•
November											•	•
December												•
As At						Current	Year + 1					1
1st of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January												
February	•											
March	•											
April	•		•									
May	•		•									
June	•		•		•							
July	•		•		•							
August	•		•		•		•					
September	•	•	•		•		•					
October	•	•	•		•		•		•			
November	•	•	•	•	•		•		•			
December	•	•	•	•	•		•		•		•	

Notes:

(1) In each month shown in the left hand vertical column of this chart, the officially quoted forward months are those marked "●" in the other columns reading horizontally to the right.

(2) The contract months will be determined by the Exchange and may be varied from time to time but will not at any time exceed 18 months forward.

CURRE	ENT YE	EAR							1 <sup>st</sup> I	FOL	LOWIN	g ye	AR							2 <sup>nd</sup>	FOL	LO	WING Y	EAR	ł										
As at 1 <sup>st</sup> of	JAN	MAR	APR	МАҮ	NUL	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	МАҮ	NUL	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	МАΥ	NUL	JUL	AUG	SEP	ост	NOV	DEC
JANUARY		Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х													
FEBRUARY			Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х		Х											
MARCH				Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х											
APRIL					Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х		Х									
MAY						Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х									
JUNE							Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х		Х							
JULY								Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х							
AUGUST									Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х		Х					
SEPTEMBER										Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х					
OCTOBER											Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х		Х			
NOVEMBER												Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х			
DECEMBER													Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х		Х	

#### (d) Item 1.04 (FPOL) – United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures Contract

Notes:

- (1) In each month shown in the left hand vertical column of this chart, the delivery months of the USD RBD Palm Olein Futures Contract are those marked "X" in the other columns reading horizontally to the right.
- (2) The contract months will be determined by the Exchange and may be varied from time to time but will not at any time exceed 60 months forward.
- (3) The contract will expire on the 25<sup>th</sup> day of the spot month, which is 2 months prior to the delivery month or, if the 25th day is a non Business Day, the contract will expire on the last Business Day preceding the 25th day.

## (e) Item 1.05 (FEPO) – Ringgit Malaysia Denominated East Malaysia Crude Palm Oil Futures Contract

CURRENT YEAR

# 1<sup>st</sup> FOLLOWING YEAR

# 2<sup>nd</sup> FOLLOWING YEAR

#### 3<sup>rd</sup> FOLLOWING YEAR

As at 1 <sup>st</sup> of	JAN	FEB	MAR	APR	МАҮ	NUL	JUL	AUG	SEPT	OCT .	NON	DEC	JAN	FEB	MAR	APR	МАҮ	NUL	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	МАΥ	NUL	JUL	AUG	SEPT	OCT	NOV	DEC		NAL	FEB	MAR	APR	МАΥ	NUL	JUL	AUG	SEPT	OCT		DEC
JANUARY	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х		Х		Х		Х		Х														
FEBRUARY		Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х		Х		х		Х		Х		2	x											
MARCH			Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	 Х	Х	Х		Х		Х		Х		Х		Х		х		Х		х		х		х		2	x											
APRIL				Х	Х	Х	Х	Х	Х	Х	Х	Х	х	Х	Х		Х		Х		Х		Х		Х		х		х		Х		х		х		2	x		Х									
MAY					Х	Х	Х	Х	Х	Х	Х	Х	 Х	Х	Х	Х	Х		Х		Х		Х		Х		х		Х		х		х		х		2	x		х									
JUNE						Х	Х	Х	Х	Х	Х	Х	х	Х	Х	Х	Х		Х		Х		Х		Х		х		х		Х		х		х		2	x		Х		х							
JULY							Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		х		Х		Х		Х		Х		2	X		Х	2	Х							
AUGUST								Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		х		Х		Х		Х		Х		2	×		Х	2	Х		Х					_
SEPTEMBER									Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х		2	x		Х		Х		Х					
OCTOBER										Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		Х		2	x		Х		Х		Х		Х			
NOVEMBER											Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		Х		х		Х		Х		х		Х		2	X		Х		Х		Х		Х		T	
DECEMBER												Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х	Х		Х		Х		Х		Х		Х		Х		2	Х		Х		Х		Х		Х	2	Х	

#### (f) Item 1.06 (FSOY) – Bursa Malaysia DCE Soybean Oil Futures Contract

														•		-0111		~!``						
As at 1 <sup>st</sup> of	NAL	FEB	MAR	APR	МАҮ	NUL	JUL	AUG	SEP	ост	NOV	DEC	NAL	FEB	MAR	APR	МАҮ	2	NDr	JUL	AUG	SEP	ост	NOV
JANUARY	Х		Х		Х		Х	Х	Х		Х	Х												
FEBRUARY			Х		Х		Х	Х	Х		Х	Х	Х											
MARCH			Х		Х		Х	Х	Х		Х	Х	Х											
APRIL					Х		Х	Х	Х		Х	Х	Х		Х									
MAY					х		Х	Х	Х		х	х	Х		х									
JUNE							Х	х	х		х	х	х		х		Х							
JULY							Х	Х	х		х	х	х		х		Х							
AUGUST								Х	х		х	х	х		х		Х			х				
SEPTEMBER									х		х	х	х		х		Х			х	х			
OCTOBER											х	Х	Х		Х		Х			х	х	х		
NOVEMBER											х	Х	Х		Х		х			Х	х	х		
DECEMBER												Х	Х		Х		Х			Х	х	Х		х

#### CURRENT YEAR

# 1<sup>st</sup> FOLLOWING YEAR

Notes:

(1) In each month shown in the left hand vertical column of these charts, the officially quoted forward months are those marked "X" in the other columns reading horizontally to the right.

(2) The contract months will be determined by the Exchange and may be varied from time to time but will not at any time exceed 18 months forward.

#### PART 2

#### (a) Item 1.01A (OCPO) – Option on Ringgit Malaysia Denominated Crude Palm Oil Futures

1<sup>st</sup> FOLLOWING YEAR

2<sup>nd</sup> FOLLOWING YEAR

#### 3<sup>rd</sup> FOLLOWING YEAR

As at 1 <sup>st</sup> of	JAN	FEB	MAR	APR	МАҮ	NUL	JUL	AUG	SEPT	OCT	NON	DEC	.IAN	FEB	MAR	APR	МАУ	NI II.				E C		DFC	JAN	FFR	MAR	APR	МАҮ	NI II.	JUL	AUG	SEPT	OCT OCT	NOV	DEC	IAN	FFR	MAR	APR	MAY NUL			AUG SEDT	OCT 0		DEC
JANUARY			x :	x :	x :	х	х	х	Х	х	Х	Х	х		Х		Х		Х	,	Х		Х		х		х		х		Х		Х		Х											Τ	
FEBRUAR Y			2	x :	X	х	х	х	Х	Х	Х	х	х		х		Х		х	,	Х		х		х		х		х		Х		Х		Х		Х										
MARCH				2	X	х	х	Х	Х	Х	Х	х	х	Х	х		Х		Х	,	Х		х		х		х		Х		Х		Х		Х		Х										
APRIL						х	Х	Х	Х	Х	Х	х	х	Х	х		Х		Х		Х		х		х		х		Х		Х		Х		Х		Х		х				T			T	
MAY							х	Х	Х	Х	Х	х	х	Х	Х	Х	Х		х		Х		x		х		х		Х		Х		Х		Х		Х		х				T			T	
JUNE								Х	Х	Х	Х	х	х	Х	х	Х	Х		Х		Х		x		х		х		х		Х		Х		Х		Х		х	)	x		T			T	
JULY									Х	Х	Х	х	х	Х	х	Х	Х	Х	Х		х		х		х		х		х		Х		Х		Х		х		Х	2	x					T	
AUGUST										Х	Х	х	х	Х	х	Х	Х	Х	х		Х		x		х		х		х		х		Х		Х		х		х	)	x	Х				T	
SEPTEMB ER											Х	х	х	х	х	Х	Х	Х	Х	X	x		Х		х		Х		х		Х		Х		Х		Х		Х	)	×	Х			-	T	
OCTOBER												х	х	х	Х	Х	Х	Х	Х	X	x		Х		х		х		х		х		х		Х		Х		Х	)	X	Х		X		Τ	
NOVEMBE R													х	х	х	х	Х	Х	x	X	x	X	x		х		Х		х		Х		Х		Х		Х		Х	)	×	Х		X		T	
DECEMBE R														х	х	х	Х	Х	Х	X	x	Х	×		х		Х		х		Х		Х		Х		Х		Х	2	×	Х		Х		Х	(

Notes:

(1) In each month shown in the left hand vertical column of this chart, the delivery months of the underlying Crude Palm Oil Futures Contract are those marked "X" in the other columns reading horizontally to the right.

(2) The contract months will be determined by the Exchange and may be varied from time to time but will not at any time exceed 60 months forward.

								. –						-	-											-	-					-				
As at 1 <sup>st</sup> of	JAN	ЦЦ	MAR	APR	MAY	NUL	JUL	AUG	SEPT	OCT	NON	DEC	.IAN	FEB	MAR	APR	MAY	NUL	ILIL.	AUG	SEPT	OCT	NOV	DEC	JAN	FFR	MAR	APR	MAY	NUI.	JUL	AUG	SEPT	OCT	NOV	DEC
JANUARY					х	Х	Х	х	х		х		х		Х		Х		Х		Х		Х													
FEBRUARY						Х	Х	х	х		х		х		Х		Х		Х		Х		Х		х											
MARCH							Х	х	х	Х	х		х		Х		Х		Х		Х		Х		х											
APRIL								х	х	Х	х		х		Х		Х		Х		Х		Х		х		Х									
MAY									х	Х	х	х	х		Х		Х		Х		Х		Х		х		Х									
JUNE										Х	х	х	х		Х		Х		Х		Х		Х		х		Х		Х							
JULY											х	х	х	Х	Х		Х		Х		Х		Х		х		Х		Х							
AUGUST												х	х	Х	Х		Х		Х		Х		Х		х		Х		Х		Х					
SEPTEMBE R													Х	Х	Х	Х	Х		Х		Х		Х		х		х		х		Х					
OCTOBER														Х	Х	Х	Х		Х		Х		Х		х		Х		х		Х		Х			
NOVEMBER															Х	Х	Х	х	Х		Х		Х		х		х		Х		Х		х			
DECEMBER																Х	Х	х	Х		Х		Х		х		х		Х		Х		Х		х	

# CURRENT YEAR

#### 1<sup>st</sup> FOLLOWING YEAR

2<sup>nd</sup> FOLLOWING YEAR

#### Notes:

(1) In each month shown in the left hand vertical column of this chart, the delivery months of the underlying Crude Palm Oil Futures Contract or United States Dollar Denominated Refined, Bleached and Deodorized (RBD) Palm Olein Futures Contract ("FPOL") (where applicable) are those marked "X" in the other columns reading horizontally to the right.

(2) The contract months will be determined by the Exchange and may be varied from time to time but will not at any time exceed 60 months forward.

(3) The first OPOL Contract will be trading the 3rd month FPOL Contract. However, as the delivery for FPOL Contract will only be made by the last day of the second month following the FPOL spot month, or if the last day is a non Business Day, by the last Business Day preceding the last day, the delivery of the underlying FPOL Contract for the first OPOL Contract will take place in May.

#### Schedule of Contract Months referred to in Schedule 3 (Metal Contracts)

#### PART 1

#### (a) Item 3.01 (FGLD) – Gold Futures Contract

As At						Curren	t Year					
1st of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January	•	•	•	•		•		•	·	•		•
February		•	•	•	•	•		•		•		•
March			•	•	•	•		•		•		•
April				•	•	•	•	•		•		•
May					•	•	•	•		•		•
June						•	•	•	•	•		•
July							•	•	•	•		•
August								•	•	•	•	•
September									•	•	•	•
October										•	•	•
November											•	•
December												•
As At						Current	/ear + 1					
1st of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January												
February												
March		•										
April		•										
May		•		•								
June		•		•								
July		•		•		•						
August		•		•		•						
September		•		•		•		•				
October	•	•		•		•		•				
November	•	•		•		•		•		•		
December	•	•	•	•		•		•		•		

#### Notes:

- In each month shown in the left hand vertical column of this chart, the officially quoted forward months are those marked "●" in the other columns reading horizontally to the right.
- (2) The contract months will be determined by the Exchange and may be varied from time to time but will not at any time exceed 72 months forward.

	5.02 (I		- 1.01.1	uture	5 000		( ) /	_										st 🗖 - P						
						Curre	nt Year	•									1	<sup>st</sup> Follo	wing Y	ear				
As At 1 <sup>st</sup> of	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January	x	x	x	x	x	x	x	x	x	x	x	x												
February		x	x	x	x	x	x	x	x	x	x	x	x											
March			x	x	x	x	x	x	x	x	x	x	x	x										
April				x	x	x	x	x	x	x	x	x	x	x	x									
Мау					x	x	x	x	x	x	x	x	x	x	x	x								
Jun						x	x	x	x	x	x	x	x	x	x	x	x							
July							x	x	x	x	x	x	x	x	x	x	x	x						
August								x	x	x	x	x	x	x	x	x	x	x	x					
September									x	x	x	x	x	x	x	x	x	x	x	x				
October										x	x	x	x	x	x	x	x	x	x	x	x			
November											x	x	x	x	x	x	x	x	x	x	x	x		
December												x	x	x	x	x	x	x	x	x	x	x	x	

#### (b) Item 3.02 (FTIN) – Tin Futures Contract

Note: In each month shown in the left hand vertical column of this chart, the officially quoted forward months are those marked "x" in the other columns reading horizontally to the right.

[End of Appendix B]

## **APPENDIX C**

# Schedule of Contract Months referred to in Schedule 4 (Interest Rate Contracts)

## PART 1

# (a) Item 4.01 (FKB3) – 3 Month KLIBOR Futures Contract

As At						Currer	nt Year					
1st of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January	•	•	•			•			•			•
February		•	•	•		•			•			•
March			•	•	•	•			•			•
April				•	•	•			•			•
May					•	•	•		•			•
June						•	•	•	•			•
July							•	•	•			•
August								•	•	•		•
September									•	•	•	•
October										•	•	•
November											•	•
December												•
As At						Current	Year + 1					
1st of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January			•			•			•			•
February			•			•			•			•
March			•			•			•			•
April			•			•			•			•
May			•			•			•			•
June			•			•			•			•
July			•			•			•			•
August			•			•			•			•
September			•			•			•			•
October			•			•			•			•
November	•		•			•			•			•
December	•	•	•			•			•			•

As At						Current						
1st of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January			•			•			•			•
February			•			•			•			•
March			•			•			•			•
April			•			•			•			•
May			•			•			•			•
June			•			•			•			•
July			•			•			•			•
August			•			•			•			•
September			•			•			•			•
October			•			•			•			•
November			•			•			•			•
December			•			•			•			•
As At		1	1	1	1 1	Current	Year + 3	1	1		1	
1st of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January			•			•			•			•
February			•			•			•			•
March			•			•			•			•
April			•			•			•			•
May			•			•			•			•
June			•			•			•			•
July			•			•			•			•
August			•			•			•			•
September			•			•			•			•
October			•			•			•			•
November			•			•			•			•
December			•			•			•			•
As At		1	1	1	1 1	Current	Year + 4	1	1		1	
1st of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January			•			•			•			•
February			•			•			•			•
March			•			•			•			•
April			•			•			•			•
May			•			•			•			•
June			•			•			•			•
July			•			•			•			•
August			•			•			•			•
September			•			•			•			•
October			•			•			•			•
November			•			•			•			•
December			•			•			•			•

							· -					
As At						Current	Year + 5					
1st of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
January												
February												
March												
April			•									
May			•									
June			•									
July			•			•						
August			•			•						
September			•			•						
October			•			•			•			
November			•			•			•			
December			•			•			•			

Note: In each month shown in the left hand vertical column of this chart, the officially quoted forward months are those marked "●" in the other columns reading horizontally to the right.

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#### (b) Item 4.02 (FMG3) – 3-Year MGS Futures Contract Item 4.03 (FMG5) – 5-Year MGS Futures Contract Item 4.04 (FMGA) – 10-Year MGS Futures Contract

		Current Year														1 <sup>st</sup> Following Year													
As At 1 <sup>st</sup> of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
January			x			x			x			x																	
February			x			x			x			x																	
March			x			x			x			x																	
April						x			x			x			x														
Мау						x			x			x			x														
Jun						x			x			x			x														
July									x			x			x			x											
August									x			x			x			x											
September									x			x			x			x											
October												x			x			x			x								
November												x			x			x			x								
December												x			x			x			x								

Note: In each month shown in the left hand vertical column of this chart, the officially quoted forward months are those marked "x" in the other columns reading horizontally to the right.

[End of Appendix C]

# Schedule of Contract Months referred to in Schedule 5 (Currency Contracts)

#### PART 1

## (a) Item 5.01 (FCNH) – Mini United States Dollar/ Chinese Renminbi (HK) ("USD/CNH") Futures Contract

	Current Year															1 <sup>st</sup>	Fo	llov	ving	Yea	ar							<b>2</b> <sup>nd</sup>	<sup>i</sup> Fo	llov	ving	Ye	ar			
As at 1 <sup>st</sup> of	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Νον	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Νον	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Νον	Dec
January	Х	Х	Х	Х		х			х			Х			Х			Х			Х															
February		Х	Х	Х	х	х			х			х			Х			Х			Х															
March			Х	Х	Х	Х			Х			Х			Х			Х			Х			Х												
April				Х	х	х	х		х			Х			Х			Х			Х			Х												
Мау					Х	х	х	Х	Х			Х			Х			Х			Х			Х												
June						Х	х	Х	Х			Х			Х			Х			Х			Х			Х									
July							х	Х	Х	Х		Х			х			Х			Х			х			х									
August								Х	Х	Х	Х	Х			Х			Х			Х			Х			Х									
September									х	Х	Х	Х			Х			Х			Х			Х			Х			Х						
October										Х	Х	Х	Х		Х			Х			Х			Х			Х			Х						
November											Х	Х	Х	Х	Х			Х			Х			Х			Х			Х						
December												Х	Х	Х	Х			Х			Х			Х			Х			Х			Х			

[End of Appendix D]