

AVA FUTURES

AvaFutures Contract Specifications

Stock Index																	
Name	Exch. Symbol	MTS Symbol	Exchange	CCY	Contract Size	Tick Size	Tick Value	Max Exposure ^a	Trading Hours ¹			Margin Info ²		Delivery Period	Delivery Months	Delivery Method	AvaFutures Expiration Date ^{3/4}
									Open	Close	Time Zone	Overnight Margin	Day Margin				
E-mini Dow (\$5)	YM	YM	CME	USD	\$5 x Dow Jones Industrials Index	1	5	30	22:00	21:00	GMT	8,400	924	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Micro E-mini Dow	MYM	MYM	CME	USD	\$0.50 x Dow Jones Industrial Index	1	0.5	30	22:00	21:00	GMT	840	92	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
E-mini S&P 500 Index	ES	EP	CME	USD	\$50 x S&P 500 Index	0.25	12.5	30	22:00	21:00	GMT	11,800	1,298	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Micro E-mini S&P 500	MES	MES	CME	USD	\$5 x S&P 500 Index	0.25	1.25	30	22:00	21:00	GMT	1,180	130	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
E-mini NASDAQ 100 Index	NQ	ENQ	CME	USD	\$20 x Nasdaq-100 Index	0.25	5	20	22:00	21:00	GMT	17,700	1,947	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Micro E-mini Nasdaq-100	MNQ	MNQ	CME	USD	\$2 X Nasdaq-100 Index	0.25	0.5	30	22:00	21:00	GMT	1,770	195	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Russell 2000 Index Mini (\$50)	RTY	RTY	CME	USD	\$50 x Russell 2000 Index	0.1	5	30	22:00	21:00	GMT	6,500	715	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Micro E-mini Russell 2000	M2K	M2K	CME	USD	\$5 x Russell 2000 Index	0.1	0.5	30	22:00	21:00	GMT	650	72	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
DAX Index	FDAX	DD	EUREX	EUR	€25 x Dax Index	1	25	20	00:10	20:00	GMT	34,525	3,798	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Micro - Dax	FDXS	FDXS	EUREX	EUR	€1 x Dax Index	1	1	30	00:10	20:00	GMT	1,376	151	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Dow Jones Euro STOXX 50	FESX	DSX	EUREX	EUR	€10 x Stoxx Index	1	10	30	00:10	20:00	GMT	3,625	399	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
SMI	FSMI	SW	EUREX	CHF	10 CHF x Index	1	10	30	06:00	20:00	GMT	6,610	727	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)

Currencies																	
Name	Exch. Symbol	MTS Symbol	Exchange	CCY	Contract Size	Tick Size	Tick Value	Max Exposure ^a	Trading Hours ¹			Margin Info ²		Delivery Period	Delivery Months	Delivery Method	AvaFutures Expiration Date ^{3/4}
									Open	Close	Time Zone	Overnight Margin	Day Margin				
Australian Dollar	6A	DA6	CME	USD	100,000 AUD	0.00005	5	30	22:00	21:00	GMT	1,450	399	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
British Pound	6B	BP6	CME	USD	62,500 GBP	0.0001	6.25	30	22:00	21:00	GMT	1,900	523	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Canadian Dollar	6C	CA6	CME	USD	100,000 CAD	0.00005	5	30	22:00	21:00	GMT	1,000	275	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
EuroFX	6E	EU6	CME	USD	125,000 EUR	0.00005	6.25	30	22:00	21:00	GMT	2,100	578	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Japanese Yen	6J	JY6	CME	USD	12,500,000 JPY	0.0000005	6.25	30	22:00	21:00	GMT	2,600	715	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
New Zealand Dollar	6N	NE6	CME	USD	100,000 NZD	0.00005	5	30	22:00	21:00	GMT	1,400	385	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Swiss Franc	6S	SF6	CME	USD	125,000 CHF	0.00005	6.25	30	22:00	21:00	GMT	3,400	935	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
E-Micro EUR/USD	M6E	M6E	CME	USD	12,500 EUR	0.0001	1.25	30	22:00	21:00	GMT	210	58	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
E-Micro AUD/USD	M6A	M6A	CME	USD	10,000 AUD	0.0001	1	30	22:00	21:00	GMT	145	40	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
E-Micro GBP/USD	M6B	M6B	CME	USD	6,250 GBP	0.0001	0.625	30	22:00	21:00	GMT	190	52	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
E-Micro CAD/USD	MCD	GMCD	CME	USD	10,000 CAD	0.0001	1	30	22:00	21:00	GMT	100	28	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)

Energies																	
Name	Exch. Symbol	MTS Symbol	Exchange	CCY	Contract Size	Tick Size	Tick Value	Max Exposure ⁸	Trading Hours ¹			Margin Info ²		Delivery Period	Delivery Months	Delivery Method	AvaFutures Expiration Date ^{3/4}
									Open	Close	Time Zone	Overnight Margin	Day Margin				
Crude Oil	CL	CLE	NYMEX	USD	1,000 Barrels	0.01	10	30	22:00	21:00	GMT	6,600	1,452	Monthly	Jan - Dec (F, G, H, J, K, M, N, Q, U, V, X, Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Micro WTI Crude Oil	MCL	MCLE	NYMEX	USD	100 Barrels	0.01	1	30	22:00	21:00	GMT	660	145	Monthly	Jan - Dec (F, G, H, J, K, M, N, Q, U, V, X, Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Brent Oil	BZ	BZ	NYMEX	USD	1,000 Barrels	0.01	10	30	22:00	21:00	GMT	5,498	1,210	Monthly	Jan - Dec (F, G, H, J, K, M, N, Q, U, V, X, Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)

Metals																	
Name	Exch. Symbol	MTS Symbol	Exchange	CCY	Contract Size	Tick Size	Tick Value	Max Exposure ⁸	Trading Hours ¹			Margin Info ²		Delivery Period	Delivery Months	Delivery Method	AvaFutures Expiration Date ^{3/4}
									Open	Close	Time Zone	Overnight Margin	Day Margin				
Gold	GC	GCE	COMEX	USD	100 Troy Ounces	0.1	10	30	22:00	21:00	GMT	7,800	1,716	Bi - Monthly	Feb (G), Apr (J), June (M), Aug (Q), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Micro Gold	MGC	MGC	COMEX	USD	10 Troy Ounces	0.1	1	30	22:00	21:00	GMT	780	172	Bi - Monthly	Feb (G), Apr (J), June (M), Aug (Q), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Silver	SI	SIE	COMEX	USD	5,000 Troy Ounces	0.005	25	30	22:00	21:00	GMT	8,500	1,870	Bi - Monthly	Mar (H), May (K), July (N), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Micro Silver	SIL	SIL	COMEX	USD	1,000 Troy Ounces	0.005	5	30	22:00	21:00	GMT	1,700	374	Bi - Monthly	Mar (H), May (K), July (N), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)

Treasuries																	
Name	Exch. Symbol	MTS Symbol	Exchange	CCY	Contract Size	Tick Size	Tick Value	Max Exposure ⁸	Trading Hours ¹			Margin Info ²		Delivery Period	Delivery Months	Delivery Method	AvaFutures Expiration Date ^{3/4}
									Open	Close	Time Zone	Overnight Margin	Day Margin				
US 2-Year Treasury Note	ZT	TUA	CBOT	USD	\$200,000 in US Treasury Notes	1/256	7.8125	30	22:00	21:00	GMT	1,150	633	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
US 5-Year Treasury Note	ZF	FVA	CBOT	USD	\$100,000 face value US T-notes	1/128	7.8125	30	22:00	21:00	GMT	1,325	364	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
US 10-Year Treasury Note	ZN	TYA	CBOT	USD	\$100,000 face value US T-notes	1/64	15.625	30	22:00	21:00	GMT	2,000	550	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
US 30-Year Treasury Bond	ZB	USA	CBOT	USD	100,000	1/32	31.25	30	22:00	21:00	GMT	3,900	1,073	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Fed Funds 30-Day Interest Rate	ZQ	ZQE	CBOT	USD	5,000,000	0.0025	10.4175	30	22:00	21:00	GMT	1,250	344	Monthly	Jan - Dec (F, G, H, J, K, M, N, Q, U, V, X, Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Micro 10-Year Yield	10Y	Z10Y	CBOT	USD	1,000 x Index Points	0.001	1	30	22:00	21:00	GMT	320	88	Monthly	Jan - Dec (F, G, H, J, K, M, N, Q, U, V, X, Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Euro-Bund	FBGL	DB	EUREX	EUR	100,000	0.01	10	30	00:10	21:00	GMT	3,113	856	Quarterly	Mar (H), June (M), Sept (U), Dec (Z)	Physical	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)

Cryptocurrencies																	
Name	Exch. Symbol	MTS Symbol	Exchange	CCY	Contract Size	Tick Size	Tick Value	Max Exposure ⁸	Trading Hours ¹			Margin Info ²		Delivery Period	Delivery Months	Delivery Method	AvaFutures Expiration Date ^{3/4}
									Open	Close	Time Zone	Overnight Margin	Day Margin				
Micro Ether	MET	GMET	CME	USD	0.10 Ether	0.5	0.05	1,000	22:00	21:00	GMT	90	40	Monthly	Jan - Dec (F, G, H, J, K, M, N, Q, U, V, X, Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)
Micro Bitcoin	MBT	MBT	CME	USD	0.10 Bitcoin	5	0.5	60	22:00	21:00	GMT	1,400	616	Monthly	Jan - Dec (F, G, H, J, K, M, N, Q, U, V, X, Z)	Cash	Positions will be closed 2 Business Days Prior to First Notice Date or Last Trade Date (whichever is first)

¹ Trading hours may vary due to Daylight Saving Time (DST) changes and may change to holiday hours. For up to date times please check on the MTS platform

² The margin information provided above serves as an indication only. For accurate details, please refer to the platform

³ AvaTrade will close all open trades at market rates and delete pending orders for all expiring instruments two business days prior to the AvaFutures expiration date

⁴ Closing of open trades and deletion of pending orders can happen intraday

⁵ For all relevant fees, please visit the website, www.avafutures.com

⁶ AvaFutures will move from Day Margin to Overnight Margin 15 minutes before the end of the trading session

⁷ We may, at our discretion, increase the Day Margin before high impact news release

⁸ Max Exposure is in lots, per instrument