List of parameters for USD based currency futures contracts
with cash settlement

LIST OF PARAMETERS FOR USD BASED CURRENCY FUTURES CONTRACTS WITH CASH SETTLEMENT

№	Contract	Underlying asset code*	Underlying asset	Lot	Tick	Tick value	Data source on the USD against foreign currency exchange rate	Time of publishing the USD against foreign currency exchange rate
1.	Futures contract on USD/JPY exchange rate	UJPY	USD/JPY exchange rate	1,000 USD	0.01 JPY	10 JPY	Thomson Reuters and ICAP/Thomson Reuters terminal at FXFIX page[1]	**11:00** London time
2.	Futures contract on USD/CHF exchange rate	UCHF	USD/CHF exchange rate	1,000 USD	0.0001 CHF	0,1 CHF		
3.	Futures contract on USD/CAD exchange rate	UCAD	USD/CAD exchange rate	1 000 USD	0,0001 CAD	0,1 CAD		
4.	Futures contract on USD/UAH exchange rate	UUAH	USD/UAH exchange rate	1,000 USD	0.005 UAH	5 UAH	EMTA/Thomson Reuters terminal, code EMTAUAHFIX[2]	**11:30** Kiev time
5.	Futures contract on USD/TRY exchange rate	UTRY	USD/TRY exchange rate	1 000 USD	0,0001 TRY	0,1 TRY	Thomson Reuters/ Thomson Reuters terminal at CBTATRY	**15:30** Turkish time

* Sample for the futures contract on USD/JPY exchange rate:
Code (designation) «UJPY-12.14» means that the contract is to be settled in December 2014.

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[1] Neither the Exchange, no the Clearing shall be liable for any false, incomplete or late updates of the USD/CHF and USD/JPY in the Thomson Reuters terminal at FXFIX page.
[2] Neither the Exchange, no the Clearing shall be liable for any false, incomplete or late updates of the USD/UAH exchange rate at the Thomson Reuters terminal with the code EMTAUAHFIX.