

# **The Futures Trading Symbols And Contract Specifications Handbook**

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We compiled this handbook, because when we first started trading, this information was always very elusive. Even finding the trading symbol for a futures contract you would like to trade on the website of your broker or charting service can at times be almost impossible.

Also, you need to know the exchange the future trades on, the value of each point, the unit trading size, the hours it trades and more. We hope this handbook will be as useful to you as it has been for us.

If you are interested in making your living by day trading the market, we have developed a trading system that is easy to learn, easy to use and it works in real time, not after the fact as so many systems do. It's called *The Power Trade System*. Do yourself a favor and go to <http://www.powertradesystem.com> and check it out.

## Ways To Use This Handbook

If you do not wish to print out the entire handbook, just print out the pages of the futures contracts you are interested in trading.

If you print the entire handbook, three hole punch the pages and place them in a three ring binder. To make it easier to locate the sections you are interested in, use tabbed dividers between each section.

Or, you can simply click on the next page button on the Adobe Reader until you get to the futures contract you wish to lookup, and never print anything out.

## Trading Month Codes

Jan = F    Feb = G    Mar = H    Apr = J    May = K    Jun = M

Jul = N    Aug = Q    Sep = U    Oct = V    Nov = X    Dec = Z

Cash or Spot price (no year, usually) = Y

# Currencies

## **Australian Dollar**

- Trading Symbol - AD
- Name - Australian Dollar
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - AD100,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.0001 (1 point) (\$10.00 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$100,000
- One options contract value = \$1,000

## **Australian Dollar (Electronic)**

- Trading Symbol - A6
- Name - Australian Dollar (Electronic)
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - AD100,000
- Trading Hours - Globex2 5:00p.m. - 4:00p.m. Sun-Thurs
- Tick Size - 0.0001 (1 point) (\$10.00 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$100,000
- One options contract value = \$1,000

## **British Pound**

- Trading Symbol - BP
- Name - British Pound
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - BP62,500
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.0001 (1 points) (\$6.25 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$62,500
- One options contract value = \$625

## **British Pound (Electronic)**

- Trading Symbol - B6
- Name - British Pound (Electronic)
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - BP62,500
- Trading Hours - Globex2 5:00p.m. - 4:00p.m. Sun-Thurs
- Tick Size - 0.0001 (1 points) (\$6.25 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$62,500
- One options contract value = \$625

## **British Pound/Japanese Yen**

- Trading Symbol - SY
- Name - British Pound/Japanese Yen
- Exchange - FINEX
- Trading Months - H, M, U, Z
- Trading Unit - BP125,000
- Trading Hours - 7:00p.m. - 10:00p.m. ; 3:00a.m. - 9:05a.m. ; 9:05a.m. - 3:00p.m. EST
- Tick Size - 0.01 (1,250 yen per contract)
- Daily Limit - None
- Last Trading Day - The second business day prior to the third Wednesday of the expiring month.
- One futures contract value = N/A
- One options contract value = N/A



## **Canadian Dollar**

- Trading Symbol - CD
- Name - Canadian Dollar
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - CD100,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.0001 (1 point) (\$10.00 per contract)
- Daily Limit - None
- Last Trading Day - First business day preceding third Wednesday of expiring month
- One futures contract value = \$100,000
- One options contract value = \$1,000

## **Canadian Dollar (Electronic)**

- Trading Symbol - D6
- Name - Canadian Dollar (Electronic)
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - CD100,000
- Trading Hours - Globex2 5:00p.m. - 4:00p.m. Sun-Thurs
- Tick Size - 0.0001 (1 point) (\$10.00 per contract)
- Daily Limit - None
- Last Trading Day - First business day preceding third Wednesday of expiring month
- One futures contract value = \$100,000
- One options contract value = \$1,000

## **MDAX Futures**

- Trading Symbol - DM
- Name - MDAX Futures
- Exchange - EUREX
- Trading Months - H, M, U, Z
- Trading Unit - EUR 5 per MDAX index point
- Trading Hours - 8:50a.m. - 8:00p.m. (CET)
- Tick Size - 1 point, representing a value of EUR 5
- Daily Limit - consult exchange
- Last Trading Day - The third Friday of the expiration month
- One futures contract value = N/A
- One options contract value = N/A

## **Euro FX**

- Trading Symbol - EC
- Name - Euro FX
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - Euro125,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.0001 (1 point) (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$125,000
- One options contract value = \$125,000

## **Euro FX (Electronic)**

- Trading Symbol - E6
- Name - Euro FX (Electronic)
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - Euro125,000
- Trading Hours - Globex 5:00p.m. - 4:00p.m. Sun-Thurs
- Tick Size - 0.0001 (1 point) (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$125,000
- One options contract value = \$125,000

## **Euro/British pound**

- Trading Symbol - GB
- Name - Euro/British pound
- Exchange - FINEX
- Trading Months - H, M, U, Z
- Trading Unit - 100,000 Euro
- Trading Hours - 7:00p.m. - 10:00p.m. ; 3:00a.m. - 9:05a.m. ; 9:05a.m. - 3:00p.m. EST
- Tick Size - 0.0001 (Pound 10 per contract)
- Daily Limit - None
- Last Trading Day - The second business day prior to the third Wednesday of the expiring month.
- One futures contract value = N/A
- One options contract value = N/A

## **Euro/Japanese yen**

- Trading Symbol - EJ
- Name - Euro/Japanese yen
- Exchange - FINEX
- Trading Months - H, M, U, Z
- Trading Unit - 100,000 Euro
- Trading Hours - 7:00p.m. - 10:00p.m. ; 3:00a.m. - 9:05a.m. ; 9:05a.m. - 3:00p.m. EST
- Tick Size - 0.01 (Yen 1,000 per contract)
- Daily Limit - consult exchange
- Last Trading Day - The second business day prior to the third Wednesday of the expiring month.
- One futures contract value = N/A
- One options contract value = N/A

## **Euro/Swiss Franc**

- Trading Symbol - RZ
- Name - Euro/Swiss Franc
- Exchange - FINEX
- Trading Months - H, M, U, Z
- Trading Unit - 100,000 Euro
- Trading Hours - 7:00p.m. - 10:00p.m. ; 3:00a.m. - 9:05a.m. ; 9:05a.m. - 3:00p.m. EST
- Tick Size - 0.0001 (S. Franc 10 per contract)
- Daily Limit - consult exchange
- Last Trading Day - The second business day prior to the third Wednesday of the expiring month.
- One futures contract value = N/A
- One options contract value = N/A



## Japanese Yen

- Trading Symbol - JY
- Name - Japanese Yen
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - JY12,500,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.000001 (1 point) (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$125,000
- One options contract value = \$1,250

## **Japanese Yen (Electronic)**

- Trading Symbol - J6
- Name - Japanese Yen (Electronic)
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - JY12,500,000
- Trading Hours - Globex2 5:00p.m. - 4:00p.m. Sun-Thurs
- Tick Size - 0.000001 (1 point) (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$125,000
- One options contract value = \$1,250

## **Mexican Peso**

- Trading Symbol - MQ
- Name - Mexican Peso
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - MP500,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.000025 (2 1/2 points) (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$500,000
- One options contract value = \$500,000

## **Mexican Peso (Electronic)**

- Trading Symbol - M6
- Name - Mexican Peso (Electronic)
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - MP500,000
- Trading Hours - Globex 5:00p.m. - 4:00p.m. Sun-Thurs
- Tick Size - 0.000025 (2 1/2 points) (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$500,000
- One options contract value = \$500,000

## Swiss Franc

- Trading Symbol - SF
- Name - Swiss Franc
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - SF125,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.0001 (1 point) (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$125,000
- One options contract value = \$1,250

## **New Zealand Dollar**

- Trading Symbol - NE
- Name - New Zealand Dollar
- Exchange - IMM
- Trading Months - F, H, J, M, N, U, V, Z
- Trading Unit - NZ100,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.0001 (1 point) (\$10.00 per contract)
- Daily Limit - None
- Last Trading Day - consult exchange
- One futures contract value = \$100,000
- One options contract value = \$100,000

## **New Zealand Dollar (Electronic)**

- Trading Symbol - N6
- Name - New Zealand Dollar (Electronic)
- Exchange - IMM
- Trading Months - F, H, J, M, N, U, V, Z
- Trading Unit - NZ100,000
- Trading Hours - Globex2 5:00p.m. - 4:00p.m. Sun-Thurs
- Tick Size - 0.0001 (1 point) (\$10.00 per contract)
- Daily Limit - None
- Last Trading Day - consult exchange
- One futures contract value = \$100,000
- One options contract value = \$100,000

## Swiss Franc

- Trading Symbol - S6
- Name - Swiss Franc
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - SF125,000
- Trading Hours - Globex 5:00p.m. - 4:00p.m. Sun-Thurs
- Tick Size - 0.0001 (1 point) (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - Second business day preceding third Wednesday of expiring month
- One futures contract value = \$125,000
- One options contract value = \$1,250



## **U.S. Dollar Index**

- Trading Symbol - DX
- Name - U.S. Dollar Index
- Exchange - FINEX
- Trading Months - H, M, U, Z
- Trading Unit - \$1,000 x Index
- Trading Hours - 7:00p.m. - 10:00p.m. ; 3:00a.m. - 8:05a.m. ; 8:05a.m. - 3:00p.m. EST
- Tick Size - 0.01 of a U.S. DOLLAR INDEX point (\$10.00 per contract).
- Daily Limit - 200 ticks above or below the prior day's settlement.
- Last Trading Day - The second business day prior to the third Wednesday of the expiring month.
- One futures contract value = \$1000
- One options contract value = \$1000

# Energies

## **Brent Crude Oil**

- Trading Symbol - SC
- Name - Brent Crude Oil
- Exchange - NYMEX
- Trading Months - All months
- Trading Unit - 1,000 barrels
- Trading Hours - Dublin 9:45a.m. - 2:30p.m. (ACCESS 3:15p.m. - 9:30a.m. Mon-Thurs, 7:00p.m. - 9:30a.m. Sun) EST
- Tick Size - \$0.01 (1¢) per barrel (\$10.00 per contract)
- Daily Limit - none
- Last Trading Day - Trading terminates the business day before the 15th to last calendar day of the month prior to the delivery month.
- One futures contract value = \$1,000
- One options contract value = \$1,000

## **Crude Oil**

- Trading Symbol - CL
- Name - Crude Oil
- Exchange - NYMEX
- Trading Months - All months
- Trading Unit - 1,000 U.S. barrels (42,000 gallons)
- Trading Hours - 10:00a.m. - 2:30p.m. (ACCESS 3:15p.m. - 9:30a.m. Mon-Thurs, 7:00p.m. - 9:30a.m. Sun) EST
- Tick Size - \$0.01 (1¢) per barrel (\$10.00 per contract)
- Daily Limit - \$10.00 per barrel (\$10,000 per contract)
- Last Trading Day - Trading terminates at the close of business on the third business day prior to the 25th calendar day of the month preceding the delivery month
- One futures contract value = \$1,000
- One options contract value = \$1,000

## Heating Oil

- Trading Symbol - HO
- Name - Heating Oil
- Exchange - NYMEX
- Trading Months - All months
- Trading Unit - 42,000 gallons
- Trading Hours - 10:05a.m. - 2:30p.m. (ACCESS 3:15p.m. - 9:30a.m. Mon-Thurs, 7:00p.m. - 9:30a.m. Sun) EST
- Tick Size - \$0.0001 (0.01¢) per gallon (\$4.20 per contract)
- Daily Limit - \$0.25 per gallon (\$10,500 per contract)
- Last Trading Day - Trading terminates at the close of business on the last business day of the month preceding the delivery month.
- One futures contract value = \$42,000
- One options contract value = \$42,000

## Natural Gas

- Trading Symbol - NG
- Name - Natural Gas
- Exchange - NYMEX
- Trading Months - All months
- Trading Unit - 10,000 MMBtu (million British thermal units)
- Trading Hours - 10.00a.m. - 2:30p.m. (ACCESS 3:15p.m. - 9:00a.m. Mon-Thurs, 7:00p.m. - 9:00a.m. Sun) EST
- Tick Size - 0.1 cent per MMBtu (\$10.00 per contract)
- Daily Limit - \$1.00 per MMBtu (\$10,000 per contract) for the first two months.
- Last Trading Day - Trading terminates three business days prior to the first calendar day of the delivery month.
- One futures contract value = \$10,000
- One options contract value = \$10,000

## **PJM Electricity**

- Trading Symbol - QJ
- Name - PJM Electricity
- Exchange - NYMEX
- Trading Months - All months
- Trading Unit - 736 megawatt hours (Mwh) delivered over a monthly period
- Trading Hours - 9:40a.m - 3:00p.m. (NYMEX ACCESS 4:15p.m. - 7:15p.m.)
- Tick Size - \$.01 per Mwh (\$7.36 per contract)
- Daily Limit - \$30 per Mwh (\$22,080 per contract)
- Last Trading Day - Trading will terminate on the fourth business day prior to the first day of the delivery month.
- One futures contract value = \$736
- One options contract value = \$736

## **Propane**

- Trading Symbol - PN
- Name - Propane
- Exchange - NYMEX
- Trading Months - All months
- Trading Unit - 42,000 gallons
- Trading Hours - 9:20a.m. - 1:05p.m. (ACCESS 3:15p.m. - 9:00a.m. Mon-Thurs)  
EST
- Tick Size - \$0.0001 (0.01¢) per gallon (\$4.20 per contract).
- Daily Limit - \$0.25 per gallon (\$10,500 per contract)
- Last Trading Day - Trading terminates at the close of business on the last business day of the month preceding the delivery month.
- One futures contract value = \$42,000
- One options contract value = \$42,000



## **Unleaded Gasoline**

- Trading Symbol - HU
- Name - Unleaded Gasoline
- Exchange - NYMEX
- Trading Months - All months
- Trading Unit - 42,000 gallons
- Trading Hours - 10:05a.m. - 2:30p.m. (ACCESS 3:15p.m. - 9:30a.m. Mon-Thurs, 7:00p.m. - 9:30a.m. Sun) EST
- Tick Size - \$0.0001 (0.01¢) per gallon (\$4.20 per contract)
- Daily Limit - \$0.25 per gallon (\$10,500 per contract)
- Last Trading Day - Trading terminates at the close of business on the last business day of the month preceding the delivery month.
- One futures contract value = \$42,000
- One options contract value = \$42,000

# Financials

## **10-Year Agency**

- Trading Symbol - DN
- Name - 10-Year Agency
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$100,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - One half of 1/32 of a point (\$15.625 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
- Daily Limit - None
- Last Trading Day - Seventh business day preceding the last business day of the delivery month.
- One futures contract value = \$1000
- One options contract value = \$1000

## **EuroDollar**

- Trading Symbol - ED
- Name - EuroDollar
- Exchange - IMM
- Trading Months - All Months
- Trading Unit - \$1,000,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.0025 (\$6.25 per contract)
- Daily Limit - None
- Last Trading Day - The second London bank business day immediately preceding the third Wednesday of the contract month.
- One futures contract value = \$2,500
- One options contract value = \$2,500

## **EuroDollar (Electronic)**

- Trading Symbol - GE
- Name - EuroDollar (Electronic)
- Exchange - IMM
- Trading Months - All Months
- Trading Unit - \$1,000,000
- Trading Hours - Globex2 5:00p.m. - 4:00p.m. Sun-Thurs
- Tick Size - 0.005 (\$12.50 per contract)
- Daily Limit - 200 points
- Last Trading Day - The second London bank business day immediately preceding the third Wednesday of the contract month.
- One futures contract value = \$2,500
- One options contract value = \$2,500

## **3-Month EuroYen**

- Trading Symbol - EY
- Name - 3-Month EuroYen
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - Yen 100,000,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.05 (Yen 1,250 per contract)
- Daily Limit - None
- Last Trading Day - Third business day immediately preceding the third Wednesday of delivery month
- One futures contract value = N/A
- One options contract value = N/A

## **30-Day Fed Funds**

- Trading Symbol - FF
- Name - 30-Day Fed Funds
- Exchange - CBOT
- Trading Months - All months
- Trading Unit - \$5,000,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - Increments of 0.00005 percent of \$5 million on a 30-day basis in the spot month only (\$20.84) and 0.0001 percent of \$5 million on a 30-day basis in all other contract months (\$41.67)
- Daily Limit - None
- Last Trading Day - Last business day of the delivery month.
- One futures contract value = \$50000
- One options contract value = \$4167

## **5-Year Interest Rate Swaps Futures**

- Trading Symbol - NJ
- Name - 5-Year Interest Rate Swaps Futures
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$100,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - One half of 1/32 of a point (\$15.625 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
- Daily Limit - None
- Last Trading Day - The second London bank business day immediately preceding the third Wednesday of the contract month.
- One futures contract value = \$1000
- One options contract value = \$1000



## **10-Year Interest Rate Swaps Futures**

- Trading Symbol - NI
- Name - 10-Year Interest Rate Swaps
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$100,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - One half of 1/32 of a point (\$15.625 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
- Daily Limit - None
- Last Trading Day - The second London bank business day immediately preceding the third Wednesday of the contract month.
- One futures contract value = \$1000
- One options contract value = \$1000

## **1-Month Libor**

- Trading Symbol - EM
- Name - 1-Month Libor
- Exchange - IMM
- Trading Months - All months
- Trading Unit - \$3,000,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.005 (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - The second London bank business day immediately preceding the 3rd Wednesday of the contract month.
- One futures contract value = \$2,500
- One options contract value = \$2,500

## **10-Year Muni Note Index**

- Trading Symbol - MB
- Name - 10-Year Muni Note Index
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$1,000 times the closing value of The Bond Buyer Municipal Bond Index. A price of 90-00 reflects a contract size of \$90,000.
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 1/32 of a point (\$31.25 per contract)
- Daily Limit - None
- Last Trading Day - Seventh business day preceding the last business day of the delivery month.
- One futures contract value = \$1000
- One options contract value = \$1000

## **3-Month T-Bill**

- Trading Symbol - TB
- Name - 3-Month T-Bill
- Exchange - IMM
- Trading Months - H, M, U, Z
- Trading Unit - \$1,000,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 0.005 (1/2 basis point) (\$12.50 per contract)
- Daily Limit - None (Globex 200 points)
- Last Trading Day - Futures trading in the lead month shall terminate on the business day immediately preceding the first delivery day.
- One futures contract value = \$2500
- One options contract value = \$2500

## **30-Year T-Bond**

- Trading Symbol - US
- Name - 30-Year T-Bond
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$100,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - 1/32 of a point (\$31.25 per contract); par is on the basis of 100 points
- Daily Limit - None
- Last Trading Day - Seventh business day preceding the last business day of the delivery month.
- One futures contract value = \$1000
- One options contract value = \$1000

## **30-Year T-Bond (Electronic)**

- Trading Symbol - ZB
- Name - 30-Year T-Bond (Electronic)
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$100,000
- Trading Hours - 7:00p.m. - 4:00p.m. CST
- Tick Size - 1/32 of a point (\$31.25 per contract); par is on the basis of 100 points
- Daily Limit - None
- Last Trading Day - Seventh business day preceding the last business day of the delivery month.
- One futures contract value = \$1000
- One options contract value = \$1000

## **2-Year T-Note**

- Trading Symbol - TU
- Name - 2-Year T-Note
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$200,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - One quarter of 1/32 of a point (\$7.8125 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
- Daily Limit - None
- Last Trading Day - The earlier of (1) the second business day prior to the issue day of the 2-year note auctioned in the current month, or (2) the last business day of the calendar month.
- One futures contract value = \$2000
- One options contract value = \$2000

## **5-Year T-Note**

- Trading Symbol - FV
- Name - 5-Year T-Note
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$100,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - One half of 1/32 of a point (\$15.625 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
- Daily Limit - None
- Last Trading Day - Seventh business day preceding the last business day of the delivery month.
- One futures contract value = \$1000
- One options contract value = \$1000



## **5-Year T-Note (Electronic)**

- Trading Symbol - ZF
- Name - 5-Year T-Note (Electronic)
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$100,000
- Trading Hours - 7:00p.m. - 4:00p.m. CST
- Tick Size - One half of 1/32 of a point (\$15.625 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
- Daily Limit - None
- Last Trading Day - Seventh business day preceding the last business day of the delivery month.
- One futures contract value = \$1000
- One options contract value = \$1000

## **10-Year T-Note**

- Trading Symbol - TY
- Name - 10-Year T-Note
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$100,000
- Trading Hours - 7:20a.m. - 2:00p.m. CST
- Tick Size - One half of 1/32 of a point (\$15.625 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
- Daily Limit - None
- Last Trading Day - Seventh business day preceding the last business day of the delivery month.
- One futures contract value = \$1000
- One options contract value = \$1000

## **10-Year T-Note (Electronic)**

- Trading Symbol - ZN
- Name - 10-Year T-Note (Electronic)
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$100,000
- Trading Hours - 7:00p.m. - 4:00p.m. CST
- Tick Size - One half of 1/32 of a point (\$15.625 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
- Daily Limit - None
- Last Trading Day - Seventh business day preceding the last business day of the delivery month.
- One futures contract value = \$1000
- One options contract value = \$1000

# **Grains & Oilseeds**

## **Western Barley Futures**

- Trading Symbol - AB
- Name - Western Barley Futures
- Exchange - WCE
- Trading Months - H, K, N, V, Z
- Trading Unit - 1 contract 20 tonnes (5 contracts 1 board lot)
- Trading Hours - 9:30a.m. - 1:15p.m. MST
- Tick Size - \$0.10 per tonne (\$10.00/board lot or \$2.00 per contract)
- Daily Limit - \$7.5 per tonne (\$750/board lot)
- Last Trading Day - Seven clear business days prior to the end of the delivery month
- One futures contract value = \$20
- One options contract value = \$20

## Canola

- Trading Symbol - RS
- Name - Canola
- Exchange - WCE
- Trading Months - F, H, K, N, U, X
- Trading Unit - 1 contract 20 tonnes (5 contracts 1 board lot)
- Trading Hours - 9:30a.m. - 1:15p.m. MST
- Tick Size - \$0.10 per tonne (\$10.00/board lot or \$2.00 per contract)
- Daily Limit - \$30.00 per tonne (\$3,000/board lot)
- Last Trading Day - Seven clear business days prior to the end of the delivery month
- One futures contract value = \$20
- One options contract value = \$20

## Corn

- Trading Symbol - C
- Name - Corn
- Exchange - CBOT
- Trading Months - F, H, K, N, U, X, Z
- Trading Unit - 5,000 bu
- Trading Hours - 9:30a.m. - 1:15p.m. CST
- Tick Size - 1/4 cent per bu. (\$12.50 per contract)
- Daily Limit - 20 cents per bu. (\$1,000 per contract)
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$50
- One options contract value = \$50

## **Corn (Electronic)**

- Trading Symbol - ZC
- Name - Corn (Electronic)
- Exchange - CBOT
- Trading Months - H, K, N, U, Z
- Trading Unit - 5,000 bu
- Trading Hours - 7:32p.m. - 6:00a.m. CST
- Tick Size - 1/4 cent per bu. (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$50
- One options contract value = \$50



## **MidAm Corn**

- Trading Symbol - XC
- Name - MidAm Corn
- Exchange - MidAm
- Trading Months - H,K,N,U,Z
- Trading Unit - 1,000 bu
- Trading Hours - 9:30a.m. - 1:45p.m. CST
- Tick Size - 1/8 cent per bu. (\$1.25 per contract)
- Daily Limit - 12 cents per bu. (\$120 per contract)
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$10
- One options contract value = \$10

## Oats

- Trading Symbol - O
- Name - Oats
- Exchange - CBOT
- Trading Months - H, K, N, U, Z
- Trading Unit - 5,000 bu.
- Trading Hours - 9:30a.m. - 1:15p.m. CST
- Tick Size - 1/4 cent per bu. (\$12.50 per contract)
- Daily Limit - 20 cents per bu. (\$1,000 per contract)
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$50
- One options contract value = \$50

## **Rough Rice**

- Trading Symbol - RR
- Name - Rough Rice
- Exchange - CBOT
- Trading Months - F, H, K, N, U, X
- Trading Unit - 2,000 cwt.
- Trading Hours - 9:15a.m. - 1:30p.m. CST
- Tick Size - 1/2 cent per cwt. (\$10 per contract)
- Daily Limit - 50 cents per cwt. (\$1,000 per contract)
- Last Trading Day - Seventh business day preceding the last business day of the delivery month.
- One futures contract value = \$2000
- One options contract value = \$2000

## Soybeans

- Trading Symbol - S
- Name - Soybeans
- Exchange - CBOT
- Trading Months - F, H, K, N, Q, U, X
- Trading Unit - 5,000 bu.
- Trading Hours - 9:30a.m. - 1:15p.m. CST
- Tick Size - 1/4 cent per bu. (\$12.50 per contract)
- Daily Limit - 50 cents per bu. (\$2,500 per contract)
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$50
- One options contract value = \$50

## **Soybeans (Electronic)**

- Trading Symbol - ZS
- Name - Soybeans (Electronic)
- Exchange - CBOT
- Trading Months - F, H, K, N, Q, U, X
- Trading Unit - 5,000 bu.
- Trading Hours - 7:33p.m. - 6:00a.m. CST
- Tick Size - 1/4 cent per bu. (\$12.50 per contract)
- Daily Limit - 50 cents/bushel (\$2000 per contract)
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$50
- One options contract value = \$50

## **MidAm Soybean**

- Trading Symbol - XS
- Name - MidAm Soybean
- Exchange - MidAm
- Trading Months - F, H, K, N, Q, U, X
- Trading Unit - 1,000 bu.
- Trading Hours - 9:30a.m. - 1:45p.m. CST
- Tick Size - 1/8 cent per bu. (\$1.25 per contract)
- Daily Limit - 30 cents per bu. (\$300 per contract)
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$10
- One options contract value = \$10

## **Soybean Meal**

- Trading Symbol - SM
- Name - Soybean Meal
- Exchange - CBOT
- Trading Months - F, H, K, N, Q, U, V, Z
- Trading Unit - 100 tons (2,000 lbs per ton)
- Trading Hours - 9:30a.m. - 1:15p.m. CST
- Tick Size - 10 cents per ton (\$10 per contract)
- Daily Limit - \$20 per ton (\$2,000 per contract)
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$100
- One options contract value = \$100

## **Soybean Oil**

- Trading Symbol - BO
- Name - Soybean Oil
- Exchange - CBOT
- Trading Months - F, H, K, N, Q, U, V, Z
- Trading Unit - 60,000 lbs
- Trading Hours - 9:30a.m. - 1:15p.m. CST
- Tick Size - 0.0001 cent per lb. (\$6 per contract)
- Daily Limit - 2 cent per lb. (\$1,200 per contract)
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$600
- One options contract value = \$600



## Wheat

- Trading Symbol - W
- Name - Wheat
- Exchange - CBOT
- Trading Months - H, K, N, U, Z
- Trading Unit - 5,000 bu.
- Trading Hours - 9:30a.m. - 1:15p.m. CST
- Tick Size - 1/4 cent per bu. (\$12.50 per contract)
- Daily Limit - 30 cents per bu. (\$1,500 per contract)
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$50
- One options contract value = \$50

## **Wheat (Electronic)**

- Trading Symbol - ZW
- Name - Wheat (Electronic)
- Exchange - CBOT
- Trading Months - H, K, N, U, Z
- Trading Unit - 5,000 bu.
- Trading Hours - 7:32p.m. - 6:00a.m. CST
- Tick Size - 1/4 cent per bu. (\$12.50 per contract)
- Daily Limit - None
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$50
- One options contract value = \$50

## **KCBT Wheat**

- Trading Symbol - KW
- Name - KCBT Wheat
- Exchange - KCBT
- Trading Months - H, K, N, U, Z
- Trading Unit - 5,000 bu.
- Trading Hours - 9:30a.m. - 1:15p.m. CST
- Tick Size - 1/4 cent per bu. (\$12.50 per contract)
- Daily Limit - 30 cents per bu. (\$1,500 per contract)
- Last Trading Day - Business day preceding the fifteenth calendar day of that month.
- One futures contract value = \$50
- One options contract value = \$50

## **MidAm Wheat**

- Trading Symbol - XW
- Name - Wheat
- Exchange - MidAm
- Trading Months - H, K, N, U, Z
- Trading Unit - 1,000 bu.
- Trading Hours - 9:30a.m. - 1:45p.m. CST
- Tick Size - 1/8 cent per bu. (\$1.25 per contract)
- Daily Limit - 20 cents per bu. (\$200 per contract)
- Last Trading Day - The business day prior to the 15th calendar day of the contract month.
- One futures contract value = \$10
- One options contract value = \$10

## **MGEX Wheat**

- Trading Symbol - MW
- Name - MGEX Wheat
- Exchange - MGEX
- Trading Months - H, K, N, U, Z
- Trading Unit - 5,000 bu.
- Trading Hours - 9:30a.m. - 1:15p.m. CST
- Tick Size - 1/4 cent per bu. (\$12.50 per contract)
- Daily Limit - 20 cents per bu. (\$1,000 per contract)
- Last Trading Day - Seventh business day preceding the last business day of the delivery month.
- One futures contract value = \$50
- One options contract value = \$50

# Indices

## **CAC 40 Index**

- Trading Symbol - MX
- Name - CAC 40 Index
- Exchange - Euronext Matif
- Trading Months - All months
- Trading Unit - Index Value x EUR 10
- Trading Hours - 7:45a.m. - 8:00a.m. & 8:00a.m. - 5:30p.m. & 5:30p.m. - 10:00p.m. (Paris time)
- Tick Size - 0.5 Index point (EUR 5)
- Daily Limit - None
- Last Trading Day - Third Friday of the delivery month
- One futures contract value = N/A
- One options contract value = N/A

## **CRB Index**

- Trading Symbol - CR
- Name - CRB Index
- Exchange - NYFE
- Trading Months - F, G, J, M, Q, X
- Trading Unit - \$500 x Index
- Trading Hours - 10:00a.m. - 2:30p.m. EST
- Tick Size - 0.05 (\$25.00 per contract)
- Daily Limit - None
- Last Trading Day - Second Friday of the expiration month.
- One futures contract value = \$500
- One options contract value = \$500



## **DAX Futures**

- Trading Symbol - DY
- Name - DAX Futures
- Exchange - EUREX
- Trading Months - H, M, U, Z
- Trading Unit - EUR 25 per DAX index point
- Trading Hours - 8:50a.m. - 8:00p.m. (CET)
- Tick Size - 0.5 point, representing a value of EUR 12.50
- Daily Limit - consult exchange
- Last Trading Day - The third Friday of the expiration month
- One futures contract value = N/A
- One options contract value = N/A

## **Dow Jones Composite Average**

- Trading Symbol - DC
- Name - Dow Jones Composite Average
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$20 times Dow Jones
- Trading Hours - 8:15p.m. - 4:00p.m. CST
- Tick Size - 0.5 pt. (\$10.00 per contract)
- Daily Limit - 10%, 20%, 30% Successive price limits below settlement of previous trading session
- Last Trading Day - Thursday before the third Friday
- One futures contract value = \$20
- One options contract value = \$200

## **Dow Jones Industrial Average**

- Trading Symbol - DJ
- Name - Dow Jones Industrial Average
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$10 times Dow Jones
- Trading Hours - 7:20a.m. - 3:15p.m. CST
- Tick Size - 1 pt. (\$10.00 per contract)
- Daily Limit - 10%, 20%, 30% Successive price limits below settlement of previous trading session
- Last Trading Day - Thursday before the third Friday
- One futures contract value = \$10
- One options contract value = \$100

## **Dow Jones Industrial Average (Electronic)**

- Trading Symbol - ZD
- Name - Dow Jones Industrial Average (Electronic)
- Exchange - CBOT
- Trading Months - H, M, U, Z
- Trading Unit - \$10 times Dow Jones
- Trading Hours - 7:15p.m - 7:00a.m. CST
- Tick Size - 1 pt. (\$10.00 per contract)
- Daily Limit - 10%, 20%, 30% Successive price limits below settlement of previous trading session
- Last Trading Day - Thursday before the third Friday
- One futures contract value = \$10
- One options contract value = \$100

## **Dow Jones Industrial Average (\$5) mini-sized**

- Trading Symbol - YM
- Name - Dow Jones Industrial Average (\$5) mini-sized
- Exchange - CBOT
- Trading Months - H, M, U, Z,
- Trading Unit - \$5 times Dow Jones
- Trading Hours - 7:15p.m - 4:00p.m. CST
- Tick Size - 1 pt. (\$5.00 per contract)
- Daily Limit - 10%, 20%, 30% Successive price limits below settlement of previous trading session
- Last Trading Day - Thursday before the third Friday
- One futures contract value = \$5
- One options contract value = \$5

## **Fortune E-50**

- Trading Symbol - FE
- Name - Fortune E-50
- Exchange - IOM
- Trading Months - H, M, U, Z
- Trading Unit - \$20 x Index
- Trading Hours - Globex2 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 3:15p.m. CST
- Tick Size - .50 Index Points (\$10 /contract)
- Daily Limit - 5.0%, 10.0% and 20.0% decline below the Settlement Price of the preceding RTH session. (Globex 800 points).
- Last Trading Day - Third Friday of the contract month.
- One futures contract value = \$20
- One options contract value = \$20

## **FTSE 100 Index Futures**

- Trading Symbol - X
- Name - FTSE 100 Index Futures
- Exchange - LIFFE
- Trading Months - H, M, U, Z
- Trading Unit - Valued at £10 per index point (e.g. value £50,000 at 5000.0)
- Trading Hours - 8:00a.m. - 5:30p.m. GMT
- Tick Size - 0.5 - (£5.00 per contract)
- Daily Limit - None
- Last Trading Day - Third Friday in delivery month
- One futures contract value = N/A
- One options contract value = N/A

## **GSCI**

- Trading Symbol - GI
- Name - GSCI
- Exchange - IOM
- Trading Months - All months
- Trading Unit - \$250 x Index
- Trading Hours - 8:45a.m. - 1:40p.m. CST
- Tick Size - 0.05 (\$12.50 per contract)
- Daily Limit - None (Globex 3,000 points)
- Last Trading Day - Futures trading shall terminate on the business day immediately preceding the day of determination of the Final Settlement Price.
- One futures contract value = \$250
- One options contract value = \$250



## **Hang Seng Index**

- Trading Symbol - HS
- Name - Hang Seng Index
- Exchange - HKFE
- Trading Months - All months
- Trading Unit - HK \$50 \* Index
- Trading Hours - 9:45a.m. - 12:30p.m. and 2:30p.m. - 4:15p.m. (Hong Kong time)
- Tick Size - 1.0 point
- Daily Limit - consult exchange
- Last Trading Day - The business day immediately preceding the last business day of the contract month.
- One futures contract value = N/A
- One options contract value = N/A

## **MSCI Taiwan Index**

- Trading Symbol - TI
- Name - MSCI Taiwan Index
- Exchange - SIMEX
- Trading Months - All Months
- Trading Unit - US\$100 x SIMEX MSCI Taiwan Index futures price
- Trading Hours - 8.45am - 2.45pm and 2:25p.m. - 7.00pm (singapore)
- Tick Size - 0.1 point (equivalent to US\$10)
- Daily Limit - 7% from previous day's settlement price, followed by 10 min cooling off period then 10.0%
- Last Trading Day - Second last business day of the contract month
- One futures contract value = \$100
- One options contract value = \$100

## **Nasdaq 100 Index**

- Trading Symbol - ND
- Name - Nasdaq 100 Index
- Exchange - IOM
- Trading Months - H, M, U, Z
- Trading Unit - \$100 x Nasdaq 100 Index
- Trading Hours - RTH 8:30a.m. - 3:15p.m. (Globex2 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 8:15a.m.) CST
- Tick Size - .50 Index Points (\$50 /contract)
- Daily Limit - 5.0%, 10.0% and 20.0% decline below the Settlement Price of the preceding RTH session. (Globex 800 points).
- Last Trading Day - Third Friday of the contract month.
- One futures contract value = \$100
- One options contract value = \$100

## **E-Mini Nasdaq 100**

- Trading Symbol - NQ
- Name - E-Mini Nasdaq 100
- Exchange - IOM
- Trading Months - H, M, U, Z
- Trading Unit - \$20 x Nasdaq 100 Index
- Trading Hours - Globex2 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 3:15p.m. CST
- Tick Size - .50 Index Points (\$10 /contract)
- Daily Limit - 5.0%, 10.0% and 20.0% decline below the Settlement Price of the preceding RTH session. (Globex 800 points).
- Last Trading Day - Third Friday of the contract month.
- One futures contract value = \$20
- One options contract value = \$20

## **National Soybeans Index**

- Trading Symbol - IS
- Name - National Soybeans Index
- Exchange - MGEX
- Trading Months - All Months
- Trading Unit - 5,000 bu.
- Trading Hours - 7:31p.m. - 1:45p.m. CST
- Tick Size - 1/4 cent per bu. (\$12.50 per contract)
- Daily Limit - 60 cents per bu. (\$3,000 per contract)
- Last Trading Day - Last business day of the delivery month.
- One futures contract value = \$50
- One options contract value = \$50

## **Nikkei 225**

- Trading Symbol - NK
- Name - Nikkei 225
- Exchange - IOM
- Trading Months - H, M, U, Z
- Trading Unit - \$5 x Nikkei Stock Index
- Trading Hours - RTH 8:00a.m. - 3:15p.m CST
- Tick Size - 5 (\$25.00 per contract)
- Daily Limit - 1,500 Index Points
- Last Trading Day - Futures trading shall terminate on the first business day preceding the day of determination of the Final Settlement Price.
- One futures contract value = \$5
- One options contract value = \$5

## **NYSE Composite Index - Old**

- Trading Symbol - YX
- Name - NYSE Composite Index - Old
- Exchange - NYFE
- Trading Months - H, M, U, Z
- Trading Unit - \$500 x Index
- Trading Hours - 9:30a.m. - 4:15p.m. EST
- Tick Size - 0.05 (\$25.00 per contract)
- Daily Limit - consult exchange
- Last Trading Day - The third Friday of the contract month.
- One futures contract value = \$500
- One options contract value = \$500

## **Russell 1000 Index**

- Trading Symbol - RX
- Name - Russell 1000 Index
- Exchange - NYFE
- Trading Months - H, M, U, Z
- Trading Unit - \$500 x Index
- Trading Hours - 9:30a.m. - 4:15p.m. EST
- Tick Size - 0.05 (\$25.00 per contract)
- Daily Limit - None
- Last Trading Day - The third Friday of the contract month.
- One futures contract value = \$500
- One options contract value = \$500



## **Russell 2000 Index**

- Trading Symbol - RL
- Name - Russell 2000 Index
- Exchange - IOM
- Trading Months - H, M, U, Z
- Trading Unit - \$500 x Index
- Trading Hours - RTH 8:30a.m. - 3:15p.m. (Globex2 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 8:15a.m.) CST
- Tick Size - 0.05 (\$25.00 per contract)
- Daily Limit - 5.0%, 10.0% and 20.0% decline below the Settlement Price of the preceding RTH session.
- Last Trading Day - Third Friday of the contract month.
- One futures contract value = \$500
- One options contract value = \$50

## **E-Mini Russell 2000 Index**

- Trading Symbol - EZ
- Name - E-Mini Russell 2000 Index
- Exchange - IOM
- Trading Months - H, M, U, Z
- Trading Unit - \$100 x Index
- Trading Hours - Globex2 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 3:15p.m. CST
- Tick Size - 0.1 (\$10.00 per contract)
- Daily Limit - 5.0%, 10.0% and 20.0% decline below the Settlement Price of the preceding RTH session.
- Last Trading Day - Third Friday of the contract month.
- One futures contract value = \$100
- One options contract value = \$100

## **S&P 500 Index**

- Trading Symbol - SP
- Name - S&P 500 Index
- Exchange - IOM
- Trading Months - H, M, U, Z
- Trading Unit - \$250 \* Index
- Trading Hours - RTH 8:30a.m. - 3:15p.m. (Globex2 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 8:15a.m.) CST
- Tick Size - 0.10 (\$25.00 per contract)
- Daily Limit - 5.0%, 10.0% and 20.0% decline below the Settlement Price of the preceding RTH session
- Last Trading Day - Third Friday of the contract month.
- One futures contract value = \$250
- One options contract value = \$250

## **E-Mini S&P 500 Index**

- Trading Symbol - ES
- Name - E-Mini S&P 500 Index
- Exchange - IOM
- Trading Months - H, M, U, Z
- Trading Unit - \$50 X S&P's 500 stock index
- Trading Hours - Globex2 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 3:15p.m. CST
- Tick Size - 0.25 (\$12.50 per contract)
- Daily Limit - 5.0%, 10.0% and 20.0% decline below the Settlement Price of the preceding RTH session.
- Last Trading Day - Third Friday of the contract month.
- One futures contract value = \$50
- One options contract value = \$50

## **S&P Commodity Index**

- Trading Symbol - II
- Name - S&P Commodity Index
- Exchange - NYFE
- Trading Months - F, G, J, M, Q, X
- Trading Unit - \$100 x Index
- Trading Hours - 10:00a.m. - 2:45p.m. (NY time)
- Tick Size - 0.10 (\$10.00 per contract)
- Daily Limit - None
- Last Trading Day - Second Friday of the expiration month.
- One futures contract value = \$100
- One options contract value = \$100

## **S&P MidCap 400 Index**

- Trading Symbol - MD
- Name - S&P MidCap 400 Index
- Exchange - IOM
- Trading Months - H, M, U, Z
- Trading Unit - \$500 x S&P's MidCap 400 Index
- Trading Hours - RTH 8:30a.m. - 3:15p.m. (Globex2 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 8:15a.m.) CST
- Tick Size - 0.05 (\$25.00 per contract)
- Daily Limit - 5.0%, 10.0% and 20.0% decline below the Settlement Price of the preceding RTH session. (Globex 800 points).
- Last Trading Day - Third Friday of the contract month.
- One futures contract value = \$500
- One options contract value = \$500

## **E-Mini S&P MidCap 400 Index**

- Trading Symbol - EW
- Name - E-Mini S&P MidCap 400 Index
- Exchange - IOM
- Trading Months - H, M, U, Z
- Trading Unit - \$100 x S&P's MidCap 400 Index
- Trading Hours - Globex2 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 3:15p.m. CST
- Tick Size - 0.10 (\$10.00 per contract)
- Daily Limit - 5.0%, 10.0% and 20.0% decline below the Settlement Price of the preceding RTH session. (Globex 800 points).
- Last Trading Day - Third Friday of the contract month.
- One futures contract value = \$100
- One options contract value = \$100

## **DJ STOXX50**

- Trading Symbol - FS
- Name - DJ STOXX50
- Exchange - Eurex
- Trading Months - H, M, U, Z
- Trading Unit - EUR 10 times Stock Index
- Trading Hours - 10:00a.m. - 5:00p.m. (CET)
- Tick Size - 1 point (EUR 10)
- Daily Limit - consult exchange
- Last Trading Day - The third Friday of the expiration month
- One futures contract value = N/A
- One options contract value = N/A



## **Value Line Index**

- Trading Symbol - MV
- Name - Value Line Index
- Exchange - KCBT
- Trading Months - H, M, U, Z
- Trading Unit - \$100
- Trading Hours - 7:15p.m. - 3:15p.m. CST
- Tick Size - 0.05 point (\$5 per contract)
- Daily Limit - 5.0%, 10% and 20% decline below the previous day's settlement price
- Last Trading Day - The third Friday of the month.
- One futures contract value = \$100
- One options contract value = \$100

# Meats

## **Butter**

- Trading Symbol - DB
- Name - Butter
- Exchange - CME
- Trading Months - G, H, K, N, U, V
- Trading Unit - 20,000 lbs.
- Trading Hours - 9:30a.m. - 1:10p.m. CST
- Tick Size - 2.5 cents per 100 lbs. (\$10.00 per contract)
- Daily Limit - \$2,000 per contract
- Last Trading Day - The eight-to-last business day of the month
- One futures contract value = \$400
- One options contract value = \$400

## **Feeder Cattle**

- Trading Symbol - FC
- Name - Feeder Cattle
- Exchange - CME
- Trading Months - F, H, J, K, Q, U, V, X
- Trading Unit - 50,000 lbs
- Trading Hours - 9:05a.m. - 1:00p.m. CST
- Tick Size - 2.5 cents per cwt. (100 lbs)(\$12.50 per contract)
- Daily Limit - 3.0 cents per lb. (\$1500 per contract)
- Last Trading Day - The last Thursday of the contract month
- One futures contract value = \$500
- One options contract value = \$500

## **Live Cattle**

- Trading Symbol - LC
- Name - Live Cattle
- Exchange - CME
- Trading Months - All Months
- Trading Unit - 40,000 lbs
- Trading Hours - 9:05a.m. - 1:00p.m. CST
- Tick Size - 2.5 cents per cwt. (100 lbs)(\$10.00 per contract)
- Daily Limit - 3.0 cents per lb. (\$1200 per contract)
- Last Trading Day - The last business day of the contract month.
- One futures contract value = \$400
- One options contract value = \$400

## **Lean Hogs**

- Trading Symbol - LH
- Name - Lean Hogs
- Exchange - CME
- Trading Months - G, J, K, M, N, Q, V, Z
- Trading Unit - 40,000 lbs
- Trading Hours - 9:10a.m. - 1:00p.m. CST
- Tick Size - 2.5 cents per cwt (\$10.00 per contract)
- Daily Limit - 2.0 cents per lb. (\$800 per contract)
- Last Trading Day - The tenth business day of the contract month
- One futures contract value = \$400
- One options contract value = \$400

## **E-Mini Lean Hogs**

- Trading Symbol - HM
- Name - E-Mini Lean Hogs
- Exchange - CME
- Trading Months - G, J, M, N, Q, V, Z
- Trading Unit - 10,000 lbs
- Trading Hours - 9:10a.m. - 1:00p.m. Mon-Fri
- Tick Size - 2.5 cents per cwt (\$5.00 per contract)
- Daily Limit - 2.0 cents per lb. (\$200 per contract)
- Last Trading Day - The tenth business day of the contract month
- One futures contract value = \$100
- One options contract value = \$100

## **Frozen Pork Bellies**

- Trading Symbol - PB
- Name - Frozen Pork Bellies
- Exchange - CME
- Trading Months - G, H, K, N, Q
- Trading Unit - 40,000 lbs
- Trading Hours - 9:10a.m. - 1:00p.m. CST
- Tick Size - \$2.5 per cwt. (100 lb)(\$10.00 per contract)
- Daily Limit - 3 cents per lb. (\$1,200 per contract)
- Last Trading Day - The business day immediately preceding the last three business days of the contract month
- One futures contract value = \$400
- One options contract value = \$400



## **CME Milk Class III**

- Trading Symbol - DA
- Name - CME Milk Class III
- Exchange - CME
- Trading Months - All months
- Trading Unit - 200,000 lbs.
- Trading Hours - 9:40a.m. - 1:10p.m. CST
- Tick Size - 1 point = \$0.01 per hundred weight (\$20.00 per contract)
- Daily Limit - \$0.75 per hundred weight (\$1500)
- Last Trading Day - Business day prior to USDA Milk Price announcement.
- One futures contract value = \$2000
- One options contract value = \$2000

## **CME Class IV Milk**

- Trading Symbol - DK
- Name - CME Class IV Milk
- Exchange - CME
- Trading Months - All months
- Trading Unit - 200,000 lbs.
- Trading Hours - 9:40a.m. - 1:10p.m. CST
- Tick Size - 1 point = \$0.01 per hundred weight (\$20.00 per contract)
- Daily Limit - 100 cents per 100 lbs
- Last Trading Day - Business day prior to USDA Milk Price announcement.
- One futures contract value = \$2000
- One options contract value = \$2000

# Metals

## Aluminum

- Trading Symbol - AL
- Name - Aluminum
- Exchange - COMEX
- Trading Months - All months
- Trading Unit - 44,000 pounds of Aluminum
- Trading Hours - 7:50a.m. to 1:15p.m. (ACCESS 2:00p.m. - 7:40a.m. Mon-Thurs, 2:00p.m. - 4:30p.m. Fri, 7:00p.m. - 7:40a.m. Sun) EST
- Tick Size - \$0.0005 per pound (\$22.00 per contract)
- Daily Limit - \$0.20 per pound (\$8,800 per contract)
- Last Trading Day - Third to last business day of the delivery month.
- One futures contract value = \$440
- One options contract value = \$440

## **High Grade Copper**

- Trading Symbol - HG
- Name - High Grade Copper
- Exchange - COMEX
- Trading Months - H, K, N, U, Z
- Trading Unit - 25,000 lbs
- Trading Hours - 8:10a.m. to 1:00p.m. (ACCESS 2:00p.m. - 8:00a.m. Mon-Thurs, 2:00p.m. - 4:30p.m. Fri, 7:00p.m. - 8:00a.m. Sun) EST
- Tick Size - 0.05 cent per lb. (\$12.50 per contract)
- Daily Limit - \$0.20 per lb. (\$5,000 per contract)
- Last Trading Day - Third last business day of the maturing delivery month.
- One futures contract value = \$250
- One options contract value = \$250

## Gold

- Trading Symbol - GC
- Name - Gold
- Exchange - COMEX
- Trading Months - G, J, M, Q, V, Z
- Trading Unit - 100 Troy ounces.
- Trading Hours - 8:20a.m. to 1:30p.m. (ACCESS 2:00p.m. - 8:00a.m. Mon-Thurs, 2:00p.m. - 4:30p.m. Fri, 7:00p.m. - 8:00a.m. Sun) EST
- Tick Size - \$0.10 (10¢) per troy ounce. (\$10.00 per contract)
- Daily Limit - \$75 per troy ounce. (\$7,500 per contract)
- Last Trading Day - Third last business day of the maturing delivery month.
- One futures contract value = \$100
- One options contract value = \$100

## **Palladium**

- Trading Symbol - PA
- Name - Palladium
- Exchange - NYMEX
- Trading Months - H, M, U, Z.
- Trading Unit - 100 troy ounces.
- Trading Hours - 8:30a.m. to 1:00p.m. (ACCESS 3:15p.m. - 8:00a.m. Mon-Thurs, 7:00p.m. - 8:00a.m. Sun) EST
- Tick Size - \$0.05 (5¢) per troy ounce. (\$5 per contract)
- Daily Limit - None
- Last Trading Day - Fourth business day prior to the end of the delivery month.
- One futures contract value = \$100
- One options contract value = \$100

## Platinum

- Trading Symbol - PL
- Name - Platinum
- Exchange - NYMEX
- Trading Months - F, J, N, V
- Trading Unit - 50 troy ounces.
- Trading Hours - 8:20a.m. to 1:05p.m. (ACCESS 3:15p.m. - 8:00a.m. Mon-Thurs, 7:00p.m. - 8:00a.m. Sun) EST
- Tick Size - \$0.10 (10¢) per troy ounce. (\$5.00 per contract)
- Daily Limit - \$50 per troy oz. (\$2,500 per contract) (-none for current month)
- Last Trading Day - Fourth business day prior to the end of the delivery month.
- One futures contract value = \$50
- One options contract value = \$50



## Silver

- Trading Symbol - SI
- Name - Silver
- Exchange - COMEX
- Trading Months - H, K, N, U, Z
- Trading Unit - 5,000 troy ounces
- Trading Hours - 8:25a.m. to 1:25p.m. (ACCESS 2:00p.m. - 8:00a.m. Mon-Thurs, 2:00p.m. - 4:30p.m. Fri, 7:00p.m. - 8:00a.m. Sun) EST
- Tick Size - \$0.001 (1¢) per troy ounce. (\$5.00 per contract)
- Daily Limit - \$1.50 per troy ounce. (\$7,500 per contract)
- Last Trading Day - Third last business day of the maturing delivery month.
- One futures contract value = \$50
- One options contract value = \$50

## **Silver 1000-Ounce**

- Trading Symbol - AG
- Name - Silver 1000-Ounce
- Exchange - CBOT
- Trading Months - G, J, M, Q, V, Z
- Trading Unit - 1,000 troy ounces
- Trading Hours - 7:20a.m. - 1:25p.m. Trading in expiring contracts closes at 1:25p.m. on the last trading day.
- Tick Size - 10/100 of a cent per troy oz (\$1 per contract) basis Chicago
- Daily Limit - \$1.5 per troy oz (\$1,500 per contract)
- Last Trading Day - Fourth to last business day of the delivery month.
- One futures contract value = \$10
- One options contract value = \$10

# Softs

## Cocoa

- Trading Symbol - CC
- Name - Cocoa
- Exchange - NYBOT
- Trading Months - H, K, N, U, Z
- Trading Unit - 10 metric tons (22,046 lbs)
- Trading Hours - 8:00a.m. to 11:50a.m. EST
- Tick Size - \$1.00 per metric ton (\$10.00 per contract)
- Daily Limit - None
- Last Trading Day - Eleven business days prior to last business day of delivery month.
- One futures contract value = \$10
- One options contract value = \$10

## **Cocoa #7**

- Trading Symbol - CA
- Name - Cocoa #7
- Exchange - LIFFE
- Trading Months - H, K, N, U, Z
- Trading Unit - 10 metric tons.
- Trading Hours - 9:30a.m. - 1:55p.m. & 1:30p.m. - 4:55p.m. GMT
- Tick Size - £1 per ton (£10.00 per contract)
- Daily Limit - consult exchange
- Last Trading Day - Eleven business days immediately prior to the last business day of the delivery month.
- One futures contract value = N/A
- One options contract value = N/A

## Coffee

- Trading Symbol - KC
- Name - Coffee
- Exchange - NYBOT
- Trading Months - H, K, N, U, Z
- Trading Unit - 37,500 lbs (approximately 250 bags)
- Trading Hours - 9:15a.m. to 12:30p.m. EST
- Tick Size - 0.05 cents per lb. (\$18.75 per contract)
- Daily Limit - None
- Last Trading Day - Eight business days prior to last business day of delivery month.
- One futures contract value = \$375
- One options contract value = \$375

## **Robusta Coffee**

- Trading Symbol - RC
- Name - Robusta Coffee
- Exchange - LIFFE
- Trading Months - F, H, K, N, U, X
- Trading Unit - 5 metric tonnes
- Trading Hours - 9:45a.m. to 12:30p.m. and 2:15p.m. to 5:00p.m. GMT
- Tick Size - \$1 per metric tonne (\$5.00 per contract)
- Daily Limit - None
- Last Trading Day - Last business day of the delivery month.
- One futures contract value = N/A
- One options contract value = N/A

## **Cotton #2**

- Trading Symbol - CT
- Name - Cotton #2
- Exchange - NYBOT
- Trading Months - H, K, N, V, Z
- Trading Unit - 50,000 lbs (approximately 100 bales)
- Trading Hours - 10:30a.m. - 2:15p.m. EST
- Tick Size - 0.01 cent per lb (\$5.00 per contract)
- Daily Limit - 3 cents (\$1,500 per contract)
- Last Trading Day - Seventeen business days from end of spot month.
- One futures contract value = \$500
- One options contract value = \$500



## **Lumber**

- Trading Symbol - LB
- Name - Lumber
- Exchange - CME
- Trading Months - F, H, K, N, U, X
- Trading Unit - 110,000 bd ft.
- Trading Hours - 9:00a.m. - 1:05p.m. CST
- Tick Size - 10 cents per thou bd ft. \$11.00 per contract
- Daily Limit - \$10.00 per thousand board feet above or below the previous day's settlement price.
- Last Trading Day - Business day immediately preceding the 16th calendar day of the contract month.
- One futures contract value = \$110
- One options contract value = \$110

## **Orange Juice (FCOJ-1)**

- Trading Symbol - OJ
- Name - Orange Juice (FCOJ-1)
- Exchange - NYBOT
- Trading Months - F, H, K, N, U, X
- Trading Unit - 15,000 lbs
- Trading Hours - 10:00a.m. - 1:30p.m. EST
- Tick Size - 0.05 cent per lb. (\$7.50 per contract).
- Daily Limit - 5 cents per lb. (\$750 per contract)
- Last Trading Day - 14th business day prior to the last business day of the month.
- One futures contract value = \$150
- One options contract value = \$150

## **North Central OSB**

- Trading Symbol - BD
- Name - North Central OSB
- Exchange - CME
- Trading Months - F, H, K, N, U, X
- Trading Unit - 100,000 sq ft.
- Trading Hours - 9:00a.m. - 1:05p.m.
- Tick Size - 10 cents per thou sq ft. \$10.00 per contract
- Daily Limit - consult exchange
- Last Trading Day - Business day immediately preceding the 16th calendar day of the contract month.
- One futures contract value = \$100
- One options contract value = \$100

## **White Sugar #5**

- Trading Symbol - SW
- Name - White Sugar #5
- Exchange - LIFFE
- Trading Months - H, K, Q, V, Z
- Trading Unit - 50 metric Tons
- Trading Hours - 9:45a.m. to 6:30p.m. GMT
- Tick Size - 10 cents per metric ton (\$5.00)
- Daily Limit - None
- Last Trading Day - Sixteen days preceding the first day of the tender period
- One futures contract value = N/A
- One options contract value = N/A

## **Sugar #11**

- Trading Symbol - SB
- Name - Sugar #11
- Exchange - NYBOT
- Trading Months - F, H, K, N, V
- Trading Unit - 112,000 lbs (50 long tonnes)
- Trading Hours - 9:00a.m. to 12:00p.m. EST
- Tick Size - 0.01 cent per lb. (\$11.20 per contract)
- Daily Limit - None
- Last Trading Day - Last business day of the month preceding delivery month.
- One futures contract value = \$1120
- One options contract value = \$1120

## **Sugar #14**

- Trading Symbol - SE
- Name - Sugar #14
- Exchange - NYBOT
- Trading Months - F, H, K, N, U, X
- Trading Unit - 112,000 lbs (50 long tonnes)
- Trading Hours - 8:40a.m. to 12:00p.m. EST
- Tick Size - 0.01 cent per lb. (\$11.20 per contract)
- Daily Limit - None
- Last Trading Day - Eighth calendar day of the month preceding the delivery month.
- One futures contract value = \$1120
- One options contract value = \$1120

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