

Karakteristike glavnih futures pogodb (ZDA)

currencies

Contract	Exchange	Trading Hours	Size	Months	Symbol	Tick Value
U.S. Dollar Index	ICEFI	19:00p.m. - 18:00p.m. (17:00p.m. start on Sunday) CST	\$1,000 x Index	HMUZ	DX	0.01 of a U.S. DOLLAR INDEX point (\$10.00 per contract)
British Pound	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	BP62,500	HMUZ	B6	0.0001 (1 points) (\$6.25 per contract)
Canadian Dollar	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	CD100,000	HMUZ	D6	0.0001 (1 point) (\$10.00 per contract)
Japanese Yen	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	JY12,500,000	HMUZ	J6	0.000001 (1 point) (\$12.50 per contract)
Swiss Franc	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	SF125,000	HMUZ	S6	0.0001 (1 point) (\$12.50 per contract)
Euro FX	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	Euro125,000	HMUZ	E6	0.0001 (1 point) (\$12.50 per contract)
Australian Dollar	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	AD100,000	HMUZ	A6	0.0001 (1 point) (\$10.00 per contract)
Mexican Peso	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	MP500,000	FGHJKMN QUVXZ	M6	0.00001 (1 points) (\$5.00 per contract)
New Zealand Dollar	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	NZ100,000	HMUZ	N6	0.0001 (1 point) (\$10.00 per contract)
South African Rand	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	BA500,000	FGHJKMN QUVXZ	T6	0.000025 (2 1/2 points) (\$12.50 per contract)
Brazilian Real	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	BR100,000	FGHJKMN QUVXZ	L6	0.0001 (1 point) (\$10.00 per contract)
British Pound (P)	CME	7:20a.m. - 2:00p.m. CST	BP62,500	HMUZ	BP	0.0001 (1 points) (\$6.25 per contract)
Canadian Dollar (P)	CME	7:20a.m. - 2:00p.m. CST	CD100,000	HMUZ	CD	0.0001 (1 point) (\$10.00 per contract)
Japanese Yen (P)	CME	7:20a.m. - 2:00p.m. CST	JY12,500,000	HMUZ	JY	0.000001 (1 point) (\$12.50 per contract)
Swiss Franc (P)	CME	7:20a.m. - 2:00p.m. CST	SF125,000	HMUZ	SF	0.0001 (1 point) (\$12.50 per contract)
Euro FX (P)	CME	7:20a.m. - 2:00p.m. CST	Euro125,000	HMUZ	EC	0.0001 (1 point) (\$12.50 per contract)
Australian Dollar(P)	CME	7:20a.m. - 2:00p.m. CST	AD100,000	HMUZ	AD	0.0001 (1 point) (\$10.00 per contract)
Mexican Peso (P)	CME	7:20a.m. - 2:00p.m. CST	MP500,000	FGHJKMN QUVXZ	MQ	0.00001 (1 points) (\$5.00 per contract)
New Zealand Doll.(P)	CME	7:20a.m. - 2:00p.m. CST	NZ100,000	HMUZ	NE	0.0001 (1 point) (\$10.00 per contract)

South African (P)	CME	7:20a.m. - 2:00p.m. CST	BA500,000	FGHJKMN QUVXZ	RA	0.000025 (2 1/2 points) (\$12.50 per contract)
Brazilian Real (P)	CME	7:20a.m. - 2:00p.m. CST	BR100,000	FGHJKMN QUVXZ	BR	0.0001 (1 point) (\$10.00 per contract)

energies

Contract	Exchange	Trading Hours	Size	Months	Symbol	Tick Value
Crude Oil WTI	NYMEX	8:00a.m. - 1:30p.m. (GLOBEX 5:00p.m. - 4:15p.m. Sunday - Friday) CST	1,000 U.S. barrels (42,000 gallons)	FGHJKMN QUVXZ	CL	\$0.01 (1 cent) per barrel (\$10.00 per contract)
Heating Oil	NYMEX	8:00a.m. - 1:30p.m. (GLOBEX 5:00p.m. - 4:15p.m. Sunday - Friday) CST	42,000 gallons	FGHJKMN QUVXZ	HO	\$0.0001 (0.01 cent) per gallon (\$4.20 per contract)
Gasoline RBOB	NYMEX	8:00a.m. - 1:30p.m. (GLOBEX 5:00p.m. - 4:15p.m. Sunday - Friday) CST	42,000 gallons	FGHJKMN QUVXZ	RB	\$0.0001 (0.01 cent) per gallon (\$4.20 per contract)
Natural Gas	NYMEX	8:00a.m. - 1:30p.m. (GLOBEX 5:00p.m. - 4:15p.m. Sunday - Friday) CST	10,000 MMBtu (million British thermal units)	FGHJKMN QUVXZ	NG	\$0.001 per MMBtu (\$10.00 per contract)
Crude Oil Brent	ICE	22:00p.m. - 18:00p.m. (EST)	42,000 US Gallons	FGHJKMN QUVXZ	CB	1 cent per barrel (\$10)
Ethanol Futures	CBOT	6:00p.m. - 7:15a.m. and 9:30a.m. - 1:15p.m. CST	29,000 U.S. gallons	FGHJKMN QUVXZ	ZK	1/10th cent per gal. (\$29.00 per contract)

financials

Contract	Exchange	Trading Hours	Size	Months	Symbol	Tick Value
T-Bond	CBOT	5:30p.m. - 4:00p.m. CST	\$100,000	HMUZ	ZB	32nds of a point (\$31.25 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
Ultra T-Bond	CBOT	5:30p.m. - 4:00p.m. CST	\$100,000	HMUZ	UD	32nds of a point (\$31.25 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
10-Year T-Note	CBOT	5:30p.m. - 4:00p.m. CST	\$100,000	HMUZ	ZN	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
5-Year T-Note	CBOT	5:30p.m. - 4:00p.m. CST	\$100,000	HMUZ	ZF	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
2-Year T-Note	CBOT	5:30p.m. - 4:00p.m. CST	\$200,000	HMUZ	ZT	One quarter 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
10-Year Swaps	CBOT	5:30p.m. - 4:00p.m. CST	\$100,000	HMUZ	SR	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

5-Year Swaps	CBOT	5:30p.m. - 4:00p.m. CST	\$100,000	HMUZ	SA	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
30-Day Fed Funds	CBOT	5:30p.m. - 4:00p.m. CST	\$5,000,000	FGHJKMN QUVXZ	ZQ	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)
Eurodollar	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs CST	\$1,000,000	FGHJKMN QUVXZ	GE	0.005 (\$12.50 per contract) 32nds of a point (\$31.25 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
T-Bond (P)	CBOT	7:20a.m. - 2:00p.m. CST	\$100,000	HMUZ	US	32nds of a point (\$31.25 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
Ultra T-Bond (P)	CBOT	7:20a.m. - 2:00p.m. CST	\$100,000	HMUZ	UL	32nds of a point (\$31.25 per contract) rounded up to the nearest cent per contract; par is on the basis of 100 points
10-Year T-Note (P)	CBOT	7:20a.m. - 2:00p.m. CST	\$100,000	HMUZ	TY	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
5-Year T-Note (P)	CBOT	7:20a.m. - 2:00p.m. CST	\$100,000	HMUZ	FV	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
2-Year T-Note (P)	CBOT	7:20a.m. - 2:00p.m. CST	\$200,000	HMUZ	TU	One quarter 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
10-Year Swaps (P)	CBOT	7:20a.m. - 2:00p.m. CST	\$100,000	HMUZ	NI	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
5-Year Swaps (P)	CBOT	7:20a.m. - 2:00p.m. CST	\$100,000	HMUZ	NJ	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
30-Day Fed Funds (P)	CBOT	5:30p.m. - 4:00p.m. CST	\$5,000,000	FGHJKMN QUVXZ	FF	Increments of 0.00005 percent of \$5 million on a 30-day basis in the spot month only (\$20.835) and 0.0001 percent of \$5 million on a 30-day basis in all other contract months (\$41.67)
Eurodollar (P)	CME	7:20a.m. - 2:00p.m. CST	\$1,000,000	FGHJKMN QUVXZ	ED	0.0025 (\$6.25 per contract)

grains

Contract	Exchange	Trading Hours	Size	Months	Symbol	Tick Value
Wheat	CBOT	6:00p.m. - 7:15a.m. and 9:30a.m. - 1:15p.m. CST	5,000 bu		HKNUZ ZW	1/4 cent per bu. (\$12.50 per contract)
Corn	CBOT	6:00p.m. - 7:15a.m. and 9:30a.m. - 1:15p.m. CST	5,000 bu		HKNUZ ZC	1/4 cent per bu. (\$12.50 per contract)
Soybeans	CBOT	6:00p.m. - 7:15a.m. and 9:30a.m. - 1:15p.m. CST	5,000 bu		FHKNQUX ZS	1/4 cent per bu. (\$12.50 per contract)
Soybean Meal	CBOT	6:00p.m. - 7:15a.m. and 9:30a.m. - 1:15p.m. CST	100 tons (2,000 lbs per ton)		FHKNQUV Z ZM	10 cents per ton (\$10 per contract)
Soybean Oil	CBOT	6:00p.m. - 7:15a.m. and 9:30a.m. - 1:15p.m. CST	60,000 lbs		FHKNQUV Z ZL	0.0001 cent per lb. (\$6 per contract)
Oats	CBOT	6:00p.m. - 7:15a.m. and 9:30a.m. - 1:15p.m. CST	5,000 bu		HKNUZ ZO	1/4 cent per bu. (\$12.50 per contract)
Rough Rice	CBOT	6:00p.m. - 7:15a.m. and 9:30a.m. - 1:15p.m. CST	2,000 cwt		FHKNUX ZR	1/2 cent per cwt. (\$10 per contract)
KCBT Red Wheat	KCBT	6:00p.m. - 7:15a.m. and 9:30a.m. - 1:15p.m. CST	5,000 bu		HKNUZ KE	1/4 cent per bu. (\$12.50 per contract)
Spring Wheat	MGEX	6:00p.m. - 7:15a.m. and 9:30a.m. - 1:15p.m. CST	5,000 bu		HKNUZ MW	1/4 cent per bu. (\$12.50 per contract)
Canola	WCE	7:00p.m. - 1:15p.m. CST	1 contract 20 tonnes (5 contracts 1 board lot)		FHKNX RS	\$0.10 per tonne (\$10.00/board lot or \$2.00 per contract)
Wheat (P)	CBOT	9:30a.m. - 1:15p.m. CST	5,000 bu		HKNUZ W	1/4 cent per bu. (\$12.50 per contract)
Corn (P)	CBOT	9:30a.m. - 1:15p.m. CST	5,000 bu		HKNUZ C	1/4 cent per bu. (\$12.50 per contract)
Soybeans (P)	CBOT	9:30a.m. - 1:15p.m. CST	5,000 bu		FHKNQUX S	1/4 cent per bu. (\$12.50 per contract)
Soybean Meal (P)	CBOT	9:30a.m. - 1:15p.m. CST	100 tons (2,000 lbs per ton)		FHKNQUV Z SM	10 cents per ton (\$10 per contract)
Soybean Oil (P)	CBOT	9:30a.m. - 1:15p.m. CST	60,000 lbs		FHKNQUV Z BO	0.0001 cent per lb. (\$6 per contract)
Oats (P)	CBOT	9:30a.m. - 1:15p.m. CST	5,000 bu		HKNUZ O	1/4 cent per bu. (\$12.50 per contract)
Rough Rice (P)	CBOT	9:30a.m. - 1:15p.m. CST	2,000 cwt		FHKNUX RR	1/2 cent per cwt. (\$10 per contract)
KCBT Red Wheat (P)	KCBT	9:30a.m. - 1:15p.m. CST	5,000 bu		HKNUZ KW	1/4 cent per bu. (\$12.50 per contract)

indices

Contract	Exchange	Trading Hours	Size	Months	Symbol	Tick Value
E-Mini S&P 500	GBLX	3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 3:15p.m. CST	\$50 X S&P's 500 stock index		HMUZ ES	0.25 (\$12.50 per contract)
E-Mini Nasdaq 100	GBLX	3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 3:15p.m. CST	\$20 x Nasdaq 100 Index		HMUZ NQ	.25 Index Points (\$5 /contract)

DJIA mini-sized	CBOTM	3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 3:15p.m. CST	\$5 times Dow Jones	HMUZ	YM	1 pt. (\$5.00 per contract)
Russell 2000 Mini	ICEFI	19:00p.m. - 15:15p.m. (17:00p.m. start on Sunday) CST	\$100 x Index	HMUZ	RJ	0.1 (\$10.00 per contract)
E-Mini S&P Midcap	GBLX	3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 3:15p.m. CST RTH 8:30a.m. - 3:15p.m. (Globex 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 8:15a.m.) CST	\$100 x S&P's MidCap 400 Index	HMUZ	EW	0.10 (\$10.00 per contract)
S&P 500 Index	CME	5:00p.m. - 8:15a.m.) CST RTH 8:30a.m. - 3:15p.m. (Globex 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 8:15a.m.) CST	\$250 * Index	HMUZ	SP	0.10 (\$25.00 per contract)
Nasdaq 100	CME	5:00p.m. - 8:15a.m.) CST	\$100 x Nasdaq 100 Index	HMUZ	ND	.25 Index Points (\$25 /contract)
DJIA	CBOT	7:20a.m. - 3:15p.m. CST	\$10 times Dow Jones	HMUZ	DJ	1 pt. (\$10.00 per contract)
DJIA (E)	CBOT	3:30p.m. - 4:30p.m., 5:00p.m. - 8:15a.m. Mon-Thurs, Sun 5:00p.m. - 8:15a.m. CST	\$10 times Dow Jones	HMUZ	ZD	1 pt. (\$10.00 per contract)
E-Mini S&P Smallcap	GBLX	3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 3:15p.m. CST	\$100 x S&P's SmallCap 600 Index	HMUZ	PC	0.05 (\$10.00 per contract)
CRB CCI Index	ICEFI	9:00a.m. - 1:30p.m. CST	\$500 x Index	FGJMQX FGHJKMN	CI	0.05 (\$25.00 per contract)
CBOE S&P 500 VIX	CFE	8:30a.m. - 3:15p.m. CST	\$1000 * Index VIX	QUVXZ	VI	0.05 (\$50.00 per contract)

meats

Contract	Exchange	Trading Hours	Size	Months	Symbol	Tick Value
Live Cattle	CME	Globex 9:05a.m. - 4:00p.m. Mon, 5:00p.m. - 4:00p.m. Tues-Thurs, 5:00pm - 1:55p.m. Fri CST	40,000 lbs		GJMQVZ	LE 2.5 cents per cwt. (100 lbs)(\$10.00 per contract)
Feeder Cattle	CME	Globex 9:05a.m. - 4:00p.m. Mon, 5:00p.m. - 4:00p.m. Tues-Thurs, 5:00pm - 1:55p.m. Fri CST	50,000 lbs		FHJKQUV X	GF 2.5 cents per cwt. (100 lbs)(\$12.50 per contract)
Lean Hogs	CME	Globex 9:05a.m. - 4:00p.m. Mon, 5:00p.m. - 4:00p.m. Tues-Thurs, 5:00pm - 1:55p.m. Fri CST	40,000 lbs		GJKMNQV Z	HE 2.5 cents per cwt (\$10.00 per contract)
Class III Milk	CME	Globex 5:00p.m. - 4:00p.m. Sun-Thurs, 5:00pm - 1:55p.m. Fri CST	200,000 lbs		FGHJKMN QUVXZ	DL 1 point = \$0.01 per hundred weight (\$20.00 per contract)
Live Cattle (P)	CME	9:05a.m. - 1:00p.m. CST	40,000 lbs		GJMQVZ FHJKQUV	LC 2.5 cents per cwt. (100 lbs)(\$10.00 per contract)
Feeder Cattle (P)	CME	9:05a.m. - 1:00p.m. CST	50,000 lbs		X GJKMNQV	FC 2.5 cents per cwt. (100 lbs)(\$12.50 per contract)
Lean Hogs (P)	CME	9:10a.m. - 1:00p.m. CST	40,000 lbs		Z	LH 2.5 cents per cwt (\$10.00 per contract)

Class III Milk (P)	CME	9:40a.m. - 1:10p.m. CST	200,000 lbs	FGHJKMN QUVXZ	DA	1 point = \$0.01 per hundred weight (\$20.00 per contract)
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metals

Contract	Exchange	Trading Hours	Size	Months	Symbol	Tick Value
Gold	COMEX	7:20a.m. to 12:30p.m. (5:00p.m. - 4:15p.m. (Sunday - Friday) CST)	100 Troy ounces	GJMQVZ	GC	\$0.10 (10 cent) per troy ounce. (\$10.00 per contract)
Silver	COMEX	7:25a.m. to 12:25p.m. (5:00p.m. - 4:15p.m. (Sunday - Friday) CST)	5,000 troy ounces	HKNUZ	SI	\$0.005 (1 cent) per troy ounce. (\$25.00 per contract)
High Grade Copper	COMEX	7:10a.m. to 12:00p.m. (GLOBEX 5:00p.m. - 4:15p.m. (Sunday - Friday) CST)	25,000 lbs	HKNUZ	HG	0.0005 cent per lb. (\$12.50 per contract)
Platinum	NYMEX	7:20a.m. to 12:05p.m. (GLOBEX 5:00p.m. - 4:15p.m. Sunday - Friday) CST	50 troy ounces	FJNV	PL	\$0.10 (10 cent) per troy ounce. (\$5.00 per contract)
Palladium	NYMEX	7:30a.m. to 12:00p.m. (GLOBEX 5:00p.m. - 4:15p.m. Sunday - Friday) CST	100 troy ounces	HMUZ	PA	\$0.05 (5 cent) per troy ounce. (\$5 per contract)
Gold mini-sized	NYSE/LIFF E	6:16p.m. - 4:00p.m. CST	33.2 fine troy oz	FGHJKMN QUVXZ	YG	10 cent/fine troy oz. (\$3.32 per contract)
Silver mini-sized	NYSE/LIFF E	6:16p.m. - 4:00p.m. CST	1,000 troy ounces	FGHJKMN QUVXZ	YI	\$0.001/troy oz. (\$1.00 per contract)

softs

Contract	Exchange	Trading Hours	Size	Months	Symbol	Tick Value
Cotton #2	ICEUS	20:00p.m. - 1:00p.m. CST	50,000 lbs (approximately 100 bales)	HKNVZ	CT	0.01 cent per lb (\$5.00 per contract)
Orange Juice	ICEUS	7:00a.m. - 1:00p.m. CST	15,000 lbs	FHKNUX	OJ	0.05 cent per lb. (\$7.50 per contract)
Coffee	ICEUS	2:30a.m. - 1:00p.m. CST	37,500 lbs (approximately 250 bags)	HKNUZ	KC	0.05 cents per lb. (\$18.75 per contract)
Sugar #11	ICEUS	2:30a.m. - 1:00p.m. CST	112,000 lbs (50 long tonnes)	FHKNV	SB	0.01 cent per lb. (\$11.20 per contract)
Cocoa	ICEUS	4:00a.m. - 1:00p.m. CST	10 metric tons (22,046 lbs)	HKNUZ	CC	\$1.00 per metric ton (\$10.00 per contract)
Sugar #16	ICEUS	8:00a.m. - 1:00p.m. CST	112,000 lbs (50 long tonnes)	FHKNUX	SD	0.01 cent per lb. (\$11.20 per contract)
Lumber	CME	Globex 9:05a.m. - 4:00p.m. Mon, 5:00p.m. - 4:00p.m. Tues-Thurs, 5:00pm - 1:55p.m. Fri CST	110,000 bd ft	FHKNUX	LS	10 cents per thou bd ft. \$11.00 per contract

CONTRACT MONTHS

January	F
February	G
March	H
April	J
May	K
June	M
July	N
August	Q
September	U
October	V
November	X
December	Z

Karakteristike teh produktov borze lahko spremenijo. Najnovejše podatke boste našli na uradni internetni strani borz. Vir: PFG