

5,000 Ounce Silver Futures

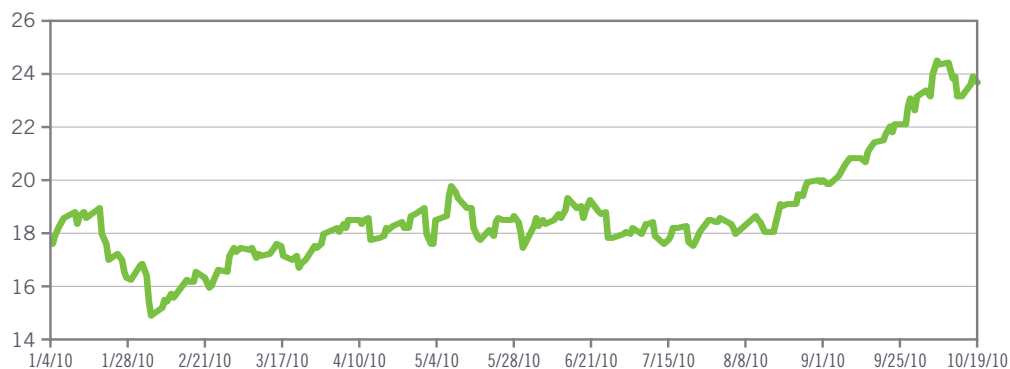


NYSE Liffe U.S. is NYSE Euronext's U.S. based futures exchange. Our fully electronic, transparent market offers liquidity in 100 ounce gold futures, 5,000 ounce silver futures, options on gold and silver futures, and mini-sized 33.2 ounce gold and 1,000 ounce silver futures. These contracts are backed by physical metal and the experience of NYSE Euronext. NYSE Liffe U.S.' flagship mini-sized futures contracts feature the volume and opportunity that active traders and investors seek. These contracts are cleared through The Options Clearing Corporation (OCC).

5,000 Ounce Silver Futures and Options on NYSE Liffe U.S.

5,000 Ounce Silver Futures Contract	
Trading Unit	5,000 troy ounces
Price Quote	U.S. dollars and cents per ounce
Tick Size	1/10 of one cent or \$0.001 per troy ounce, \$5.00 per contract.
Contract Months	Current month (for delivery purposes) and the next 2 months. Any January, March, May, and, September within twenty three months of the current month. Any July and December within 60 months of the current month.
Delivery	New York and Delaware Exchange approved vaults. 5,000 troy ounces.
Last trading session without delivery risk	Long positions must be offset prior to the close of the trading session ending on the second business day prior to the first business day of the contract month.
Last Trading Day	Third to last business day of the contract month at 1:25pm U.S. ET
First Delivery Day	The first business day of the contract month.
Last Delivery Day	The last business day of the contract month.
First Seller's Notice Day	First day short can notify Exchange of intent to deliver is the second business day prior to the First Delivery Day.
Last Seller's Notice Day	Last day short can notify Exchange of intent to deliver is the second business day prior to the Last Delivery Day.
First Buyer's Notice Day	First day Exchange can notify the long that it has been assigned the obligation to make payment for and take delivery of an electronic vault receipt is the business day immediately prior to the First Delivery Day.
Last Buyer's Notice Day	Last day Exchange can notify the long that it has been assigned the obligation to make payment for and take delivery of an electronic vault receipt is the business day immediately prior to the Last Delivery Day.
Regular Trading Hours	7:16pm to 5:00pm the following day, Sunday through Friday, U.S. ET
Regular Daily Settlement	1:25pm U.S. ET

NYSE Liffe U.S. 5,000 Ounce Silver Futures Settlement Price



5,000 Ounce Silver Futures and Options

Quote Vendor Codes

	Bloomberg	CQG	FutureSource	Reuters
Silver 5,000 Futures	ZIA <Comdty> CT	ZI	ZI	ZI:
Silver 5,000 Options	ZIA <Comdty> OMON	ZI	ZI	ZI++

Options on 5,000 Ounce Silver Futures Contract

Trading Unit	1 NYSE Liffe U.S. 5,000 ounce Silver futures contract of a specified month
Price Quote	U.S. dollars and cents per ounce
Tick Size	1/10 of one cent or \$0.001 per troy ounce, \$5.00 per contract.
Contract Months	The nearby Silver futures option contract month and any succeeding months, provided, however, the Exchange may determine not to list a contract month.
Strike Price Intervals	In integral multiples of \$0.10, \$0.25, \$0.50, and \$1.00.
Exercise Style	American
Last Trading Day	At 1:25pm, on the 4th business day prior to the first calendar day of the specified month, unless this day is a Friday or is immediately prior to an Exchange holiday, in which case the last trading day occurs on the 5th business day prior to the first calendar day of the specified month.
Expiration	All option contract months shall expire into the nearest month of the standard 5 month contract cycle. (March, May, July, September, or December) For example, a March option contract exercises into a March Future contract. An April options contact exercises into a May futures contract. Unexercised options expire at 8pm U.S. Eastern Time on the Last Trading Day.
Regular Trading Hours	7:18pm to 5:00pm the following day, Sunday through Friday, U.S. ET
Regular Daily Settlement	Follows futures settlement after 1:25pm U.S. ET

Trading Hours (Sunday-Friday)

*Next Day

Electronic	New York		London		Singapore	
	Gold	Silver	Gold	Silver	Gold	Silver
Open	7:18pm	7:18pm	12:18am*	12:18am*	7:18am*	7:18am*
Close	5:00pm*	5:00pm*	10:00pm	10:00pm	5:00am*	5:00am*

Note: Times will vary based on Daylight Savings

Other factsheets available:

Gold (100 ounce) futures and options, Mini Gold and Mini Silver futures

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