



英皇期貨有限公司
Emperor Futures Limited

美國商品期權到期日詳情

The Details of U.S. Commodities Options Expiration day

備註 Remarks:

本公司有權於合約到期日之前的第一個營業日為"長倉合約"平倉
Our company has the right to square contract's outstanding "long position" one business day before the contract expiration day.

Commodities 商品名稱	Exchange 交易所	Commodities Code 商品代號	SP Code 平台商品代號	Contract Month 合約月份	Expiration Day 到期日 (交易所)	Underlying Futures month 相關期貨月份	TRADING CUT-OFF TIME ON EXP-DATE 到期日截止交易時間
Soybean 黃豆	CBOT	USB	OZS	11	25/10/2024	11	1:20 p.m. CT
				12	22/11/2024	1	
				1	27/12/2024	3	
				2	24/1/2025		
				3	21/2/2025	5	
				4	To be announced by Exchange		
				5	25/4/2025	7	
				6	To be announced by Exchange		
				7	20/6/2025	8	
				8	25/7/2025		
				9	22/8/2025	9	
10	To be announced by Exchange						
Corn 玉米	CBOT	USC	OZC	11	25/10/2024	12	1:20 p.m. CT
				12	22/11/2024	3	
				1	27/12/2024		
				2	24/1/2025	5	
				3	21/2/2025		
				4	To be announced by Exchange	7	
				5	25/4/2025		
				6	To be announced by Exchange	9	
				7	20/6/2025		
				8	To be announced by Exchange	12	
				9	22/8/2025		
10	To be announced by Exchange						
Wheat 小麥	CBOT	USW	OZW	11	25/10/2024	12	1:20 p.m. CT
				12	22/11/2024	3	
				1	27/12/2024		
				2	24/1/2025	5	
				3	21/2/2025		
				4	To be announced by Exchange	7	
				5	25/4/2025		
				6	To be announced by Exchange	9	
				7	20/6/2025		
				8	To be announced by Exchange	12	
				9	22/8/2025		
10	To be announced by Exchange						



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Gold 黃金	COMEX	USGDO	OGC	11	28/10/2024	12	12:30 p.m. CT
				12	25/11/2024		
				1	26/12/2024	2	
				2	28/1/2025		
				3	25/2/2025	4	
				4	26/3/2025		
				5	24/4/2025	6	
				6	27/5/2025		
				7	25/6/2025	8	
				8	28/7/2025		
9	26/8/2025	10					
10	25/9/2025						
Silver 白銀	COMEX	USIO	OSI	11	28/10/2024	12	12:25 p.m. CT
				12	25/11/2024		
				1	26/12/2024	3	
				2	28/1/2025		
				3	25/2/2025	5	
				4	26/3/2025		
				5	24/4/2025	7	
				6	To be announced by Exchange		
				7	25/6/2025	9	
				8	To be announced by Exchange		
9	26/8/2025	12					
10	To be announced by Exchange						
Crude Oil 原油	NYMEX	USOO	OCL	11	17/10/2024	11	13:30 p.m. CT
				12	15/11/2024	12	
				1	16/12/2024	1	
				2	15/1/2025	2	
				3	14/2/2025	3	
				4	17/3/2025	4	
				5	16/4/2025	5	
				6	15/5/2025	6	
				7	16/6/2025	7	
				8	17/7/2025	8	
9	15/8/2025	9					
10	17/9/2025	10					



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Euro FX ^ 歐元 ^	CME	EUU	OEUU	11	8/11/2024	12	09:00 a.m. CT
				12	6/12/2024		
				1	3/1/2025	3	
				2	7/2/2025		
				3	7/3/2025		
				4	4/4/2025	6	
				5	9/5/2025		
				6	6/6/2025		
				7	3/7/2025	9	
				8	8/8/2025		
9	5/9/2025						
10	3/10/2025	12					
British Pound ^ 英磅 ^	CME	GBU	OGBU	11	8/11/2024	12	09:00 a.m. CT
				12	6/12/2024		
				1	3/1/2025	3	
				2	7/2/2025		
				3	7/3/2025		
				4	4/4/2025	6	
				5	9/5/2025		
				6	6/6/2025		
				7	3/7/2025	9	
				8	8/8/2025		
9	5/9/2025						
10	3/10/2025	12					
Japanese Yen ^ 日元 ^	CME	JPU	OJPU	11	8/11/2024	12	09:00 a.m. CT
				12	6/12/2024		
				1	3/1/2025	3	
				2	7/2/2025		
				3	7/3/2025		
				4	4/4/2025	6	
				5	9/5/2025		
				6	6/6/2025		
				7	3/7/2025	9	
				8	8/8/2025		
9	5/9/2025						
10	3/10/2025	12					
Australian Dollar ^ 澳元 ^	CME	ADU	OADU	11	8/11/2024	12	09:00 a.m. CT
				12	6/12/2024		
				1	3/1/2025	3	
				2	7/2/2025		
				3	7/3/2025		
				4	4/4/2025	6	
				5	9/5/2025		
				6	6/6/2025		
				7	3/7/2025	9	
				8	8/8/2025		
9	5/9/2025						
10	3/10/2025	12					

*此類權為歐式期權，並不會被提前行使。其餘為美式期權，故期權短倉有可能隨時被行使，而被轉換成一張期貨合約。