

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery
Stock Index Futures				 Guotai Junan Futures (HK) Limited							
Hang Seng	HKD	HKFE	HSI	E : 09:15 - 12:00; 13:00 - 16:30 (08:45 pre-open) (T+1) 17:15-03:00	HKD 130,074	HKD 104,059	11.25	1pt. = HKD 50	HKD50xIndex (HKD 1,462,700)	Front; Next & 2 Quarterly Mths & following 5 Decembers Mths	Cash
Mini Hang Seng	HKD	HKFE	MHI	E : 09:15 - 12:00; 13:30 - 16:30 (08:45 pre-open) (T+1) 17:15-03:00	HKD 26,014	HKD 20,811	11.25	1pt. = HKD 10	HKD10xIndex (HKD 292,540)	Front; Next & 2 Quarterly Mths	Cash
Hang Seng China Enterprises	HKD	HKFE	HHI	E : 09:15 - 12:00; 13:30 - 16:30 (08:45 pre-open) (T+1) 17:15-03:00	HKD 51,072	HKD 40,857	11.17	1pt. = HKD 50	HKD50xIndex (HKD 114,060)	Front; Next & 2 Quarterly Mths & following 5 Decembers Mths	Cash
Mini Hang Seng China Enterprises	HKD	HKFE	MCH	E : 09:15 - 12:00; 13:30 - 16:30 (08:45 pre-open) (T+1) 17:15-03:00	HKD 10,214	HKD 8,171	11.17	1pt. = HKD 10	HKD10xIndex (HKD 114,060)	Front; Next & 2 Quarterly Mths	Cash
Hang Seng Tech Index	HKD	HKFE	HTI	E : 09:15 - 12:00; 13:30 - 16:30 (08:45 pre-open) (T+1) 17:15-03:00	HKD 60,036	HKD 48,028	771.20	0.05點 = HKD 250	HKD5000xIndex (HKD 46,300,000)	Front; Next & 2 Quarterly Mths	Cash
HSI Volatility Index	HKD	HKFE	VHS	E : 09:15 - 12:00; 13:00 - 16:30	HKD 42,067	HKD 33,653	3.41	0.05點 = HKD 250	HKD5000xIndex (HKD 143,250)	Front & Next 2 Mths	Cash
CES China 120 Index	HKD	HKFE	CHH	E : 09:15 - 12:00; 13:00 - 16:30	HKD 30,762	HKD 24,609	7.92	0.5點 = HKD 25	HKD50xIndex (HKD 243,500)	Front & Next 2 Mths	Cash
SGX Nikkei 225	JPY	SGX	NK	E: 07:30 - 14:25 (07:15 pre-open) (T+1) 14:55 - 05:15	JPY 880,000 (HKD 63,939)	JPY 800,000 (HKD 58,126)	16.79	5pt. = JPY 2,500	JPY500xIndex (HKD 1,073,698)	Front; Next 2 Mth & Next 12 Quaterly Mths	Cash
SGX Mini Nikkei 225	JPY	SGX	NS	E: 07:30 - 15:25 (07:15 pre-open) (T+1) 14:55 - 05:15	JPY 176,000 (HKD 12,788)	JPY 160,000 (HKD 11,625)	16.79	1pt. = JPY 100	JPY100xIndex (HKD 214,740)	Nearest 4 Quaterly Mth	Cash
SGX FTSE Xinhua China A50	USD	SGX	CN	E : 09:00 - 16:30 (08:45 pre-open) (T+1) 17:00 - 05:15	USD 1,320 (HKD 10,238)	USD 1,200 (HKD 9,307)	13.95	2.5pt. = USD 2.5	USD1xIndex (HKD 142,815)	Front; Next Mth & Quaterly Mths within 1 yr	Cash
SGX CNX Nifty	USD	SGX	IN	E : 09:00 - 18:10 (08:45 pre-open) (T+1) 18:40 - 05:15	USD 2,420 (HKD 18,770)	USD 2,200 (HKD 17,064)	12.23	0.5pt. = USD 1	USD2xIndex (HKD 229,475)	Front; Next Mth & 4 Quaterly Mths	Cash
SGX MSCI Singapore	SGD	SGX	SG	E : 08:30 - 17:10 (08:15 pre-open) (T+1) 17:40 - 05:15	SGD 1,760 (HKD 10,282)	SGD 1,600 (HKD 9,348)	19.41	0.05pt. = SGD 5	SGD 100xIndex (HKD 199,630)	2 Recent Non-Quarterly Mths & 4 Quaterly mths	Cash
Mini Dow Jones (\$5)	USD	CME-CBT	YM	E : 07:00 - 06:00 Trading halt 05:15 - 05:30	USD 9,900 (HKD 76,786)	USD 9,000 (HKD 69,806)	15.91	1pt. = USD 5	USD5xIndex (HKD 1,221,951)	4 Quaterly Mths	Cash
Micro Mini Dow Jones	USD	CME-CBT	MYM	E : 07:00 - 06:00 Trading halt 05:15 - 05:30	USD 990 (HKD 7,679)	USD 900 (HKD 6,981)	15.91	1pt. = USD 0.5	USD0.5xIndex (HKD 122,195)	4 Quaterly Mths	Cash
S&P 500	USD	CME	SP	E : 07:00 - 22:15; 05:30 - 06:00 O : 22:30 - 05:15	USD 60,500 (HKD 469,250)	USD 55,000 (HKD 426,591)	16.11	0.1pt. = USD 25	USD250xIndex (HKD 7,559,968)	O: 8 Quaterly Mths/ E: 1 Quaterly Mths (launch of Next Quaterly Mts 8 days before)	Cash
Mini S&P 500	USD	CME	ES	E : 07:00 - 06:00 Trading halt 05:15 - 05:30	USD 12,100 (HKD 93,850)	USD 11,000 (HKD 85,318)	16.11	0.25pt. = USD 12.5	USD50xIndex (HKD 1,511,974)	5 Quaterly Mths	Cash
Micro Mini S&P 500	USD	CME	MES	E : 07:00 - 06:00 Trading halt 05:15 - 05:30	USD 1,210 (HKD 9,385)	USD 1,100 (HKD 8,532)	16.11	0.25pt. = USD 1.25	USD5xIndex (HKD 151,197)	5 Quaterly Mths	Cash
CBOE volatility Index	USD	CBOE	VX	E : 07:00 - 22:30 ; 22:30 - 05:15; 05:30-06:00	USD 16,500 (HKD 127,977)	USD 12,500 (HKD 96,953)	1.49	0.05pt. = USD 50	USD1000xIndex (HKD 190,925)	9 Consecutive Mths; including 5 Mths on the Feb Quarterly Cycle	Cash
Mini Nasdaq 100	USD	CME	NQ	E : 07:00 - 06:00 Trading halt 05:15 - 05:30	USD 17,600 (HKD 136,509)	USD 16,000 (HKD 124,099)	15.09	0.25pt. = USD 5	USD20xIndex (HKD 2,060,008)	5 Quaterly Mths	Cash
Micro Mini Nasdaq 100	USD	CME	MNO	E : 07:00 - 06:00 Trading halt 05:15 - 05:30	USD 1,760 (HKD 13,651)	USD 1,600 (HKD 12,410)	15.09	0.25pt. = USD 0.5	USD2xIndex (HKD 206,001)	5 Quaterly Mths	Cash
Mini Russell 2000	USD	CME	RTY	E : 07:00 - 06:00 Trading halt 05:15 - 05:30	USD 7,150 (HKD 55,457)	USD 6,500 (HKD 50,415)	15.91	0.1pt. = USD 5	USD20xIndex (HKD 882,190)	5 Quaterly Mths	Cash
Micro Mini Russell 2000	USD	CME	M2K	E : 07:00 - 06:00 Trading halt 05:15 - 05:30	USD 660 (HKD 5,119)	USD 600 (HKD 4,654)	17.23	0.1pt. = USD 0.5	USD20xIndex (HKD 88,219)	5 Quaterly Mths	Cash
Nikkei 225 USD	USD	CME	NKD	E : 07:00 - 06:00	USD 8,800 (HKD 68,255)	USD 8,000 (HKD 62,050)	16.99	5pt.= USD 25	USD5xIndex (HKD 1,159,746)	4 Quaterly Mths	Cash
DAX (DAX)	EUR	EUREX	DAX	E : 07:00 - 04:00	EUR 37,726 (HKD 352,508)	EUR 31,438 HKD 0	9.28	0.5點 = EUR 12.5	EUR25xIndex (HKD 3,269,662)	3 Quaterly Mths	Cash
Mini DAX (Mini DAX)	EUR	EUREX	FDXM	E : 07:00 - 04:00	EUR 7,546 (HKD 70,509)	EUR 6,288 HKD 0	9.27	1點 = EUR 5	EUR5xIndex (HKD 653,932)	3 Quaterly Mths	Cash
FTSE 100	GBP	NYSE-Liffe	Z	E : 08:00 - 04:00	GBP 8,752 (HKD 94,506)	GBP 7,293 (HKD 78,751)	7.48	0.5pt. = GBP 5	GBP10xIndex (HKD 707,335)	4 Quaterly Mths	Cash
FTSE 100 Dividend	GBP	NYSE-Liffe	XZ	E : 15:0 0- 23:30	GBP 650 (HKD 7,019)	GBP 542 (HKD 5,853)	3.44	0.1pt. = GBP 1	GBP10xIndex (HKD 24,123)	Maximum 7 years of December	Cash
FTSE Bursa Malaysia KLCI	MYR	BM	FKLI	E : 08:45 - 12:45; 14:30 - 17:15	MYR 5,040 (HKD 9,640)	MYR 4,200 (HKD 8,034)	15.53	0.5pt. = MYR 25	MYR50xIndex (HKD 149,673)	Front; Next & 2 Quarterly Mths	Cash
ASX SPI 200	AUD	ASX	AP	E : 06:50 - 13:30 & 14:10 - 04:00	AUD 15,048 (HKD 90,676)	AUD 12,540 (HKD 75,563)	11.22	1pt.= AUD 25	AUD25xIndex (HKD 1,017,756)	6 Quaterly Mths & 2 Non-Quarterly Mths	Cash
TFEX SET50	THB	TFEX	SSO	E : 10:45 - 13:30 ; 15:15 - 17:55 (1/2 hour pre-open before each session open)	THB 9,956 (HKD 2,555)	THB 5,240 (HKD 1,345)	21.15	0.1pt = THB 20	THB200xIndex (HKD 54,052)	3 Nearest Consecutive Mths & 3 Quaterly Mths	Cash
Stock Futures				 Guotai Junan Futures (HK) Limited							
HSBC Holdings Plc.	HKD	HKFE	HKB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 0	HKD 1,287	11.17	0.01pt. = HKD 4	HKD400xprice (HKD 17,968)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery
China Mobile Limited	HKD	HKFE	CHT	E : 09:30 - 12:00; 13:00 - 16:00	HKD 0	HKD 2,542	8.86	0.01pt. = HKD 5	HKD500xprice (HKD 28,165)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
China Construction Bank	HKD	HKFE	CCB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 416	HKD 332	14.76	0.01pt. = HKD 10	HKD1,000xprice (HKD 6,140)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
ICBC	HKD	HKFE	ICB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 344	HKD 275	14.62	0.01pt. = HKD 10	HKD1,000xprice (HKD 5,030)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
CNOOC Limited	HKD	HKFE	CNC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 1,258	HKD 1,006	7.30	0.01pt. = HKD 10	HKD1,000xprice (HKD 9,180)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
Huaneng Power International	HKD	HKFE	HNP	E : 09:30 - 12:00; 13:00 - 16:00	HKD 478	HKD 382	11.13	0.01pt. = HKD 20	HKD2,000xprice (HKD 5,320)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
Ping An Insurance	HKD	HKFE	PAI	E : 09:30 - 12:00; 13:00 - 16:00	HKD 3,484	HKD 2,787	13.71	0.01pt. = HKD 5	HKD500xprice (HKD 47,765)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
China Merchants Bank	HKD	HKFE	CMB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 3,351	HKD 2,680	8.87	0.01pt. = HKD 5	HKD500xprice (HKD 29,720)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
Bank of China	HKD	HKFE	BCL	E : 09:30 - 12:00; 13:00 - 16:00	HKD 184	HKD 147	14.73	0.01pt. = HKD 10	HKD1,000xprice (HKD 2,710)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
China Petroleum & Chemical	HKD	HKFE	CPC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 1,033	HKD 826	0.82	0.01pt. = HKD 20	HKD2,000xprice (HKD 4,250)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
Hong Kong Exchanges & Clearing	HKD	HKFE	HEX	E : 09:30 - 12:00; 13:00 - 16:00	HKD 5,506	HKD 4,404	8.85	0.01pt. = HKD 1	HKD100xprice (HKD 487,050)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
PetroChina	HKD	HKFE	PEC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 722	HKD 577	7.76	0.01pt. = HKD 20	HKD2,000xprice (HKD 2,800)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
China Communications Construction	HKD	HKFE	CCC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 380	HKD 304	10.24	0.01pt. = HKD 10	HKD1,000xprice (HKD 3,890)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
China Life Insurance	HKD	HKFE	CLI	E : 09:30 - 12:00; 13:00 - 16:00	HKD 1,223	HKD 978	13.37	0.01pt. = HKD 10	HKD1,000xprice (HKD 16,350)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
Bank of Communications	HKD	HKFE	BCM	E : 09:30 - 12:00; 13:00 - 16:00	HKD 297	HKD 237	14.81	0.01pt. = HKD 10	HKD1,000xprice (HKD 4,400)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
China Minsheng Banking Corporation	HKD	HKFE	MSB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 3,511	HKD 2,808	13.19	0.01pt. = HKD 100	HKD10,000xprice (HKD 4,630)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
Tencent Holdings Ltd.	HKD	HKFE	TCH	E : 09:30 - 12:00; 13:00 - 16:00	HKD 8,458	HKD 6,766	8.24	0.01pt. = HKD 100	HKD100xprice (HKD 696,590)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
Xiaomi Corporation	HKD	HKFE	MIU	E : 09:30 - 12:00; 13:00 - 16:00	HKD 4,960	HKD 3,968	0.52	0.01pt. = HKD 100	HKD100xprice (HKD 25,870)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
Meituan DianPing	HKD	HKFE	MET	E : 09:30 - 12:00; 13:00 - 16:00	HKD 30,749	HKD 24,599	1.19	0.01pt. = HKD 100	HKD100xprice (HKD 366,080)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
Anhui Conch cement Co. Ltd.	HKD	HKFE	ACC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 2,926	HKD 2,340	1.72	0.01pt. = HKD 100	HKD100xprice (HKD 50,260)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
CSOP FTSE China A50 ETF	HKD	HKFE	CSA	E : 09:30 - 12:00; 13:00 - 16:00	HKD 8,551	HKD 6,840	12.10	0.01pt. = HKD 50	HKD5,000xprice (HKD 20,690)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
iShares FTSE A50 China Index ETF	HKD	HKFE	A50	E : 09:30 - 12:00; 13:00 - 16:00	HKD 8,924	HKD 7,139	11.78	0.01pt. = HKD 50	HKD5,000xprice (HKD 21,020)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
China AMC CSI 300 Index ETF	HKD	HKFE	AMC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 10,201	HKD 8,160	12.87	0.01pt. = HKD 20	HKD2,000xprice (HKD 65,620)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash
Agricultural Futures				 Guotai Junan Futures (HK) Limited							
Corn	USD	CME-CBT	C	E : 09:00 - 21:45; 22:30 - 03:20	USD 1,650 (HKD 12,798)	USD 1,500 (HKD 11,634)	16.59	0.0025 = USD 12.5	5,000 bushel (HKD 212,326)	Mar; May; Jul; Sep; Dec	Physical
Mini-sized Corn	USD	CME-CBT	YC	E : 09:00 - 21:45; 22:30 - 03:45	USD 330 (HKD 2,560)	USD 300 (HKD 2,327)	16.59	0.00125 = USD 1.25	1,000 bushel (HKD 42,465)	Mar; May; Jul; Sep; Dec	Physical
Soybeans	USD	CME-CBT	S	E : 09:00 - 21:45; 22:30 - 03:20	USD 3,300 (HKD 25,595)	USD 3,000 (HKD 23,269)	21.10	0.0025 = USD 12.5	5,000 bushel (HKD 540,025)	Jan; Mar; May; Jul; Aug; Sep; Nov	Physical
Mini-sized Soybean	USD	CME-CBT	YK	E : 09:00 - 21:45; 22:30 - 03:45	USD 660 (HKD 5,119)	USD 600 (HKD 4,654)	21.10	0.00125 = USD 1.25	1,000 bushel (HKD 108,005)	Jan; Mar; May; Jul; Aug; Sep; Nov	Physical
Wheat	USD	CME-CBT	W	E : 09:00 - 21:45; 22:30 - 03:20	USD 2,090 (HKD 16,210)	USD 1,900 (HKD 14,737)	15.40	0.0025 = USD 12.5	5,000 bushel (HKD 249,653)	Mar; May; Jul; Sep; Dec	Physical
Mini-sized Wheat	USD	CME-CBT	YW	E : 09:00 - 21:45; 22:30 - 03:45	USD 418 (HKD 3,242)	USD 380 (HKD 2,947)	15.40	0.00125 = USD 1.25	1,000 bushel (HKD 49,931)	Mar; May; Jul; Sep; Dec	Physical
Soybean Meal	USD	CME-CBT	SM	E : 09:00 - 21:45; 22:30 - 03:20	USD 2,310 (HKD 17,917)	USD 2,100 (HKD 16,288)	18.19	0.1 = USD 10	100 short ton (HKD 325,916)	Jan; Mar; May; Jul; Aug; Sep; Oct; Dec	Physical
Soybean Oil	USD	CME-CBT	BO	E : 09:00 - 21:45; 22:30 - 03:20	USD 1,705 (HKD 13,224)	USD 1,550 (HKD 12,022)	17.87	0.0001 = USD 6	60,000 lbs (HKD 236,269)	Jan; Mar; May; Jul; Aug; Sep; Oct; Dec	Physical
Oats	USD	CME-CBT	Q	E : 09:00 - 21:45; 22:30 - 03:20	USD 880 (HKD 6,825)	USD 800 (HKD 6,205)	21.22	0.0025 = USD 12.5	5,000 bushel (HKD 144,847)	Mar; May; Jul; Sep; Dec	Physical

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery
Rough Rice	USD	CME-CBT	RR	E : 09:00 - 21:45; 22:30 - 03:20	USD 1,815 (HKD 14,078)	USD 1,650 (HKD 12,798)	14.10	0.005 = USD 10	2,000 cwt (HKD 198,481)	Jan; Mar; May; Jul; Sep; Nov	Physical
KCBT Wheat	USD	KCBT	KB	E : 09:00 - 21:45; 22:30 - 03:20	USD 2,035 (HKD 15,784)	USD 1,850 (HKD 14,349)	15.09	0.0025 = USD 12.5	5,000 bushel (HKD 238,212)	Mar; May; Jul; Sep; Dec	Physical
Cocoa	USD	ICE US	CC	E : 17:45 - 02:30(08:00 pre-open)	USD 2,580 (HKD 20,011)	USD 2,150 (HKD 16,676)	10.23	1 = USD 10	10 metric ton (HKD 204,686)	Mar; May; Jul; Sep; Dec	Physical
Coffee	USD	ICE US	KC	E : 17:15 - 02:30 (08:00 pre-open)	USD 4,860 (HKD 37,695)	USD 4,050 (HKD 31,413)	10.48	0.0005 = USD 18.75	37,500 lbs (HKD 394,984)	Mar; May; Jul; Sep; Dec	Physical
Cotton	USD	ICE US	CT	E : 10:00 - 03:20 (08:00 pre-open)	USD 3,180 (HKD 24,665)	USD 2,650 (HKD 20,554)	14.19	0.0001 = USD 5	50,000 lbs (HKD 350,037)	Mar; May; Jul; Oct; Dec	Physical
FCOJ-A	USD	ICE US	OJ	E : 21:00 - 03:00 (08:00 pre-open)	USD 1,512 (HKD 11,727)	USD 1,260 (HKD 9,773)	10.77	0.0005 = USD 7.5	15,000 lbs (HKD 126,348)	Jan; Mar; May; Jul; Sep; Nov	Physical
Sugar No.11	USD	ICE US	SB	E : 16:30 - 02:00 (08:00 pre-open)	USD 1,210 (HKD 9,385)	USD 1,008 (HKD 7,818)	15.00	0.0001 = USD 11.2	112,000 lbs (HKD 140,815)	Mar; May; Jul; Oct	Physical
Lumber	USD	CME	LB	E : 23:00 - 05:05	USD 5,500 (HKD 42,659)	USD 5,000 (HKD 38,781)	19.48	0.1 = USD 11	110,000 board feet (HKD 830,999)	Jan; Mar; May; Jul; Sep; Nov	Physical
Lean Hogs	USD	CME	LH	E : 22:30 - 03:05	USD 1,980 (HKD 15,357)	USD 1,800 (HKD 13,961)	18.10	0.00025 = USD 10	40,000 lbs (HKD 277,905)	Feb; Apr; May; Jun; Jul; Aug; Oct; Dec	Cash
Live Cattle	USD	CME	LC	E : 22:30 - 03:05	USD 1,760 (HKD 13,651)	USD 1,600 (HKD 12,410)	27.04	0.00025 = USD 10	40,000 lbs (HKD 369,118)	Feb; Apr; Jun; Aug; Oct; Dec	Physical
Feeder Cattle	USD	CME	FC	E : 22:30 - 03:05	USD 3,190 (HKD 24,742)	USD 2,900 (HKD 22,493)	21.50	0.00025 = USD 12.5	50,000 lbs (HKD 532,075)	Jan; Mar; Apr; May; Aug; Sep; Oct; Nov	Cash
Crude Palm Oil	MYR	BM	FCPO	E : 10:30 - 12:30; 14:30 - 18:00	MYR 6,600 (HKD 12,624)	MYR 5,500 (HKD 10,520)	14.94	1 = MYR 25	25 metric ton (HKD 188,549)	Front; Next 5 Consecutive Mths & Alternate Mths up to 24 Mths	Physical
SGX SICOM Technically Specified Rubber 20	USD	SGX	TF	E : 07:55 - 18:00	USD 880 (HKD 6,825)	USD 800 (HKD 6,205)	10.02	1 = USD 50	5 metric ton (HKD 68,410)	Nearest 12 Mths	Physical
NYSE Liffe Cocoa	GBP	NYSE-Liffe	C	E : 17:30 - 00:55	GBP 1,632 (HKD 17,623)	GBP 1,360 (HKD 14,686)	11.86	1 = GBP 10	10 tonnes (HKD 209,053)	Nearest 10 Contract Mths of Mar; May; Jul; Sep & Dec	Physical
NYSE Liffe Robusta Coffee	USD	NYSE-Liffe	RC	E : 17:00 - 01:30	USD 996 (HKD 7,725)	USD 830 (HKD 6,438)	14.50	1 = USD 10	10 tonnes (HKD 112,000)	Nearest 10 Contract Mths of Jan; Mar; May; Jul; Sep & Dec	Physical
NYSE Liffe White Sugar No. 407	USD	NYSE-Liffe	W	E : 16:45 - 01:00	USD 2,003 (HKD 15,536)	USD 1,669 (HKD 12,945)	11.44	0.1 = USD 5	50 tonnes (HKD 177,656)	Nearest 8 Contract Mths of Mar; May; Aug; Sep; Dec	Physical
Currencies Futures				 Guotai Junan Futures (HK) Limited							
AUD/USD	USD	CME	AD	E : 07:00 - 06:00	USD 2,464 (HKD 19,111)	USD 1,600 (HKD 12,410)	31.56	0.0001 = USD 10	AUD 100,000 (HKD 603,122)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical
GBP/USD	USD	CME	BP	E : 07:00 - 06:00	USD 3,696 (HKD 28,667)	USD 2,400 (HKD 18,615)	23.54	0.0001 = USD 6.25	GBP 62,500 (HKD 674,935)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical
CAD/USD	USD	CME	CD	E : 07:00 - 06:00	USD 1,694 (HKD 13,139)	USD 1,100 (HKD 8,532)	46.66	0.0001 = USD 10	CAD 100,000 (HKD 613,089)	3 Consecutive Mths & 220 mths in the March Quarterly	Physical
EUR/USD	USD	CME	EC	E : 07:00 - 06:00	USD 3,080 (HKD 23,889)	USD 2,000 (HKD 15,512)	48.91	0.0001 = USD 12.5	EUR 125,000 (HKD 1,168,326)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical
E-mini EUR/USD	USD	CME	EZ	E : 07:00 - 06:00	USD 1,540 (HKD 11,945)	USD 1,200 (HKD 9,307)	48.91	0.0001 = USD 6.25	EUR 62,500 (HKD 584,187)	2 Consecutive Quarterly Mths	Physical
JPY/USD	USD	CME	JY	E : 07:00 - 06:00	USD 3,850 (HKD 29,861)	USD 2,500 (HKD 19,391)	30.40	0.0000005 = USD 6.25	JPY 12.5M (HKD 907,863)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical
E-mini JPY/USD	USD	CME	JZ	E : 07:00 - 06:00	USD 1,925 (HKD 14,931)	USD 1,250 (HKD 9,695)	30.40	0.000001 = USD 6.25	JPY 6.25M (HKD 453,932)	2 Consecutive Quarterly Mths	Physical
EUR/JPY	JPY	CME	RY	E : 07:00 - 06:00	JPY 462,000 (HKD 33,568)	JPY 360,000 (HKD 26,157)	34.82	0.01 = JPY 1,250	EUR 125,000 (HKD 1,168,788)	6 Consecutive Quarterly Mths	Physical
NZD/USD	USD	CME	NE	E : 07:00 - 06:00	USD 2,233 (HKD 17,320)	USD 1,740 (HKD 13,496)	32.53	0.0001 = USD 10	NZD 100,000 (HKD 563,488)	6 Consecutive Quarterly Mths	Physical
CHF/USD	USD	CME	SF	E : 07:00 - 06:00	USD 5,082 (HKD 39,417)	USD 3,000 (HKD 23,269)	26.89	0.0001 = USD 12.5	CHF 125,000 (HKD 1,059,788)	20 mths in the March Quarterly	Physical
RMB/USD	USD	CME	RMB	E : 07:00 - 06:00	USD 7,590 (HKD 58,870)	USD 4,140 (HKD 32,111)	20.30	0.00001 = USD 10	RMB 1,000,000 (HKD 1,195,075)	13 Consecutive Mths & Next 2 Quarterly Mths	Cash
USD/RMB	CNY	HKFE	CUS	E : 08:30 - 16:30; 17:15 - 03:00	CNY 22,556 (HKD 27,062)	CNY 12,631 (HKD 15,154)	28.70	0.0001 = CNY 10	USD 100,000 (HKD 776,640)	Front; Next 3 Mths & Next 6 Quarterly Mths	Physical
CNY/USD	USD	SGX	CY	E : 07:00 - 17:55 ; 18:15 - 05:15	USD 1,760 (HKD 13,651)	USD 800 (HKD 6,205)	43.88	0.0001 = USD 5	CNY 500,000 (HKD 598,934)	13 monthly followed by the next 8 quarterly months	Cash
USD/CNH	RMB	SGX	UC	E : 07:00 - 17:55 ; 18:15 - 05:15	CNY 11,000 (HKD 13,197)	CNY 5,000 (HKD 5,999)	58.87	0.0001 = CNY 10	USD 100,000 (HKD 776,904)	13 monthly followed by the next 8 quarterly months	Cash
USD/SGD	SGD	SGX	US	E : 07:00 - 19:30 ; 19:50 - 05:15	SGD 1,210 (HKD 7,069)	SGD 550 (HKD 3,213)	27.52	0.0001 = SGD 2.5	USD 25,000 (HKD 194,562)	12 Consecutive Mths	Cash
MXN/USD	USD	CME	MP	E : 07:00 - 06:00	USD 2,156 (HKD 16,722)	USD 1,400 (HKD 10,859)	11.22	0.000025 = USD 12.5	MXP 500,000 (HKD 187,545)	13 Consecutive Mths & Next 2 Quarterly Mths	Physical

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery
US Dollar Index	USD	ICE-US	DX	E : 09:00 - 06:00 (08:30 pre-open) Open 07:00 on Monday (06:30 pre-open)	USD 3,420 (HKD 26,526)	USD 2,280 (HKD 17,684)	26.62	0.005 = USD 5	USD1,000 x Index (HKD 706,093)	4 Quarterly Mths	Physical
Interest Rate Futures											
 Guotai Junan Futures (HK) Limited											
30-Year U.S. Treasury Bond	USD	CME-CBT	US	E : 07:00 - 06:00	USD 6,160 (HKD 47,778)	USD 4,000 (HKD 31,025)	25.84	1/32 = USD 31.25	USD100,000 (HKD 1,234,690)	3 Quarterly Mths	Physical
10-Year U.S. Treasury Note	USD	CME-CBT	TY	E : 07:00 - 06:00	USD 2,156 (HKD 16,722)	USD 1,400 (HKD 10,859)	61.78	0.5/32 = USD 15.625	USD100,000 (HKD 1,033,029)	5 Quarterly Mths	Physical
5-Year U.S. Treasury Note	USD	CME-CBT	FV	E : 07:00 - 06:00	USD 963 (HKD 7,469)	USD 625 (HKD 4,848)	129.11	0.25/32 = USD 7.8125	USD100,000 (HKD 964,374)	5 Quarterly Mths	Physical
2-Year U.S. Treasury Note	USD	CME-CBT	TU	E : 07:00 - 06:00	USD 573 (HKD 4,444)	USD 325 (HKD 2,521)	385.48	0.25/32 = USD 15.625	USD200,000 (HKD 1,713,211)	5 Quarterly Mths	Physical
Three Month Eurodollar (Eurodollar)	USD	CME	GE	E : 07:00 - 06:00	USD 925 (HKD 7,174)	USD 525 (HKD 4,072)	269.80	0.005= USD 12.5	USD1,000,000 (HKD 1,935,705)	Nearest 40 Months in the March Quarterly cycle & nearest 4 serial Months	Cash
30 Day Federal Fund	USD	CME	ZQ	E : 07:00 - 06:00	USD 517 (HKD 4,010)	USD 355 (HKD 2,753)	805.63	0.005= USD 20.835	USD5,000,000 (HKD 3,230,521)	First 36 Calendar Months	Cash
Euro-Bund	EUR	EUREX	FGBL	E : 07:00 - 04:00	EUR 2,664 (HKD 24,892)	EUR 2,220 (HKD 20,743)	65.53	0.01 = EUR 10	EUR100,000 (HKD 1,631,070)	9 Consecutive Quarterly Mths	Physical
Euro-Bobl	EUR	EUREX	FGBM	E : 07:00 - 04:00	EUR 1,174 (HKD 10,970)	EUR 978 (HKD 9,138)	114.68	0.01 = EUR 10	EUR100,000 (HKD 1,258,062)	9 Consecutive Quarterly Mths	Physical
Euro-Schatz	EUR	EUREX	FGBS	E : 07:00 - 04:00	EUR 301 (HKD 2,813)	EUR 251 (HKD 2,345)	372.86	0.005 = EUR 5	EUR100,000 (HKD 1,048,665)	9 Consecutive Quarterly Mths	Physical
Three Month Euro (EURIBOR)	EUR	NYSE-Liffe	I	E : 09:00 - 05:00	EUR 646 (HKD 6,036)	EUR 538 (HKD 5,027)	389.07	0.005pt. = EUR 12.5	EUR 1,000,000 (HKD 2,348,471)	6 Consecutive Mths & Next 22 Quarterly Mths	Cash
Three Month Sterling (Short Sterling)	GBP	NYSE-Liffe	L	E : 15:30 - 02:00	GBP 324 (HKD 3,499)	GBP 270 (HKD 2,916)	385.49	0.01pt. = GBP 12.5	GBP500,000 (HKD 1,348,693)	3 Consecutive Mths & Next 23 Quarterly Mths	Cash
Long Gilt	GBP	NYSE-Liffe	R	E : 16:00 - 02:00	GBP 3,900 (HKD 42,113)	GBP 3,250 (HKD 35,094)	33.17	0.01pt. = GBP 10	GBP100,000 (HKD 1,396,853)	3 Quarterly Mths	Physical
Energies Futures											
 Guotai Junan Futures (HK) Limited											
Light Sweet Crude Oil (WTI)	USD	CME-NYMEX	CL	E : 07:00 - 06:00	USD 4,978 (HKD 38,610)	USD 4,525 (HKD 35,097)	12.18	0.01 = USD 10	1,000 barrels (HKD 470,336)	Consecutive Mths within 6 yrs & Next 6 Mths of Jun; Dec Quarterly Mth	Physical
E-mini Light Sweet Crude Oil-Financial (WTI)	USD	CME-NYMEX	QM	E : 07:00 - 06:00	USD 2,489 (HKD 19,305)	USD 2,263 (HKD 17,552)	12.18	0.025 = USD 12.5	500 barrels (HKD 235,207)	Consecutive Mths within 6 yrs	Cash
NY Harbor ULSD	USD	CME-NYMEX	HO	E : 07:00 - 06:00	USD 4,400 (HKD 34,127)	USD 4,000 (HKD 31,025)	17.37	0.0001 = USD 4.2	42,000 gallons (HKD 592,623)	49 Consecutive Mths	Physical
E-mini NY Harbor ULSD- Financial	USD	CME-NYMEX	QH	E : 07:00 - 06:00	USD 2,200 (HKD 17,064)	USD 2,000 (HKD 15,512)	17.36	0.001 = USD 21	21,000 gallons (HKD 296,279)	12Consecutive Mths	Cash
Natural Gas (Henry Hub)	USD	CME-NYMEX	NG	E : 07:00 - 06:00	USD 3,465 (HKD 26,875)	USD 3,150 (HKD 24,432)	8.01	0.001 = USD 10	10,000 mmBtu (HKD 215,390)	Consecutive Mths within 9 yrs	Physical
E-mini Natural Gas (Henry Hub) - Financial	USD	CME-NYMEX	QG	E : 07:00 - 06:00	USD 867 (HKD 6,725)	USD 788 (HKD 6,112)	8.00	0.005 = USD 12.5	2,500 mmBtu (HKD 53,809)	Consecutive Mths within 6 yrs	Cash
RBOB Gasoline	USD	CME-NYMEX	RB	E : 07:00 - 06:00	USD 4,950 (HKD 38,393)	USD 4,500 (HKD 34,903)	16.49	0.0001 = USD 4.2	42,000 gallons (HKD 632,920)	36 Consecutive Mths	Physical
ICE Brent Crude	USD	ICE-EUROPE	BRN	E : 09:00 - 07:00	USD 6,036 (HKD 46,816)	USD 5,030 (HKD 39,014)	10.55	0.01 = USD 10	1,000 barrels (HKD 493,992)	72 Consecutive Mths & Next 6 Mths of Jun; Dec Quarterly Mth	Cash/Physical
ICE WTI Crude	USD	ICE-EUROPE	WBS	E : 09:00 - 07:00	USD 9,552 (HKD 74,087)	USD 7,960 (HKD 61,739)	6.35	0.01 = USD 10	1,000 barrels (HKD 470,336)	72 Consecutive Mths & Next 6 Mths of Jun; Dec Quarterly Mth	Cash
ICE LS Gasoil	USD	ICE-EUROPE	GAS	E : 09:00 - 07:00	USD 4,477 (HKD 34,725)	USD 3,731 (HKD 28,938)	11.77	0.25 = USD 25	100 metric ton (HKD 408,558)	36 Consecutive Mths; Next 12 Quarterly Mths & Next 6 Mths of Jun; Dec Quarterly	Physical
Fuel Oil 380cst	USD	SGX	FB	E : 09:30 - 18:30 (09:15 pre-open); (T+1) 19:30 - 02:00 (19:15 pre-open)	USD 3,300 (HKD 25,595)	USD 3,000 (HKD 23,269)	11.45	0.1 = USD 100	100 tonne (HKD 293,006)	12 Consecutive Mths	Physical
Metals Futures											
 Guotai Junan Futures (HK) Limited											
COMEX Silver	USD	CME-NYMEX (COMEX)	QI	E : 07:00 - 06:00	USD 9,075 (HKD 70,388)	USD 8,250 (HKD 63,989)	7.35	0.005 = USD 12.5	2,500 t.oz (HKD 517,300)	Jan;Mar;May;Jul;Sep;Dec	Physical
COMEX Copper	USD	CME-NYMEX (COMEX)	HG	E : 07:00 - 06:00	USD 5,500 (HKD 42,659)	USD 5,000 (HKD 38,781)	18.70	0.0005 = USD 12.5	25,000 lbs (HKD 797,531)	Front & Next 23 Consecutive Mths	Physical
Palladium	USD	CME-NYMEX	PA	E : 07:00 - 06:00	USD 29,700 (HKD 230,359)	USD 27,000 (HKD 209,417)	7.91	0.05 = USD 5	100 t.oz (HKD 1,821,931)	3 Consecutive Mths & Quarterly Mths within 15 Mths	Physical
Platinum	USD	CME-NYMEX	PL	E : 07:00 - 06:00	USD 4,840 (HKD 37,540)	USD 4,400 (HKD 34,127)	12.31	0.1 = USD 5	50 t.oz (HKD 461,998)	3 Consecutive Mths & Jan; Apr; Jul; Oct within 15 Mths	Physical
LME Aluminium	USD	LME***	AHD	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 3,300 (HKD 25,595)	USD 2,750 (HKD 21,330)	16.13	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 412,921)	3 Mths Prompt	Physical
LME Copper	USD	LME***	CAD	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 12,480 (HKD 96,797)	USD 10,400 (HKD 80,664)	18.12	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 1,753,677)	3 Mths Prompt	Physical

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery																										
LME Lead	USD	LME***	PBD	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 4,890 (HKD 37,928)	USD 4,075 (HKD 31,607)	10.59	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 401,771)	3 Mths Prompt	Physical																										
LME Nickel	USD	LME***	NID	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 9,266 (HKD 71,869)	USD 7,722 (HKD 59,893)	12.10	5 = USD 30 1 = USD 6	6 tonne (HKD 869,408)	3 Mths Prompt	Physical																										
LME Tin	USD	LME***	SND	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 9,024 (HKD 69,992)	USD 7,520 (HKD 58,327)	13.00	5 = USD 25 1 = USD 5	5 tonne (HKD 909,802)	3 Mths Prompt	Physical																										
LME Zinc	USD	LME***	ZSD	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 4,920 (HKD 38,161)	USD 4,100 (HKD 31,800)	14.31	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 546,036)	3 Mths Prompt	Physical																										
SGX TSI Iron Ore CFR China (62% Fe Fines)	USD	SGX	FEE	E : 08:00 - 20:00 (T+1) 21:00 - 02:00	USD 1,892 (HKD 14,675)	USD 1,720 (HKD 13,341)	9.08	0.01pt. = USD 1	100 metric toz (HKD 133,213)	48 Consecutive Mths	Cash																										
HKEX USD Gold	USD	HKFE	GDU	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	USD 3,463 (HKD 5,863)	USD 2,308 (HKD 4,690)	16.27	0.01=USD 10	1 kg (HKD 76,263)	Spot Month and the next eleven mths	Physical																										
HKEX CNY Gold	RMB	HKFE	GDR	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	CNY 25,732 (HKD 5,863)	CNY 14,704 (HKD 4,690)	14.17	0.05 = CNY 50	1 kg (HKD 76,263)	Spot Month and the next eleven mths	Physical																										
USD Mini LME Aluminium	USD	HKFE	LUA	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	USD 635 (HKD 4,925)	USD 508 (HKD 3,940)	16.83	1 = USD 5	5 tonne (HKD 82,875)	Spot Month and the next eleven mths	Cash																										
USD Mini LME Copper	USD	HKFE	LUC	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	USD 3,019 (HKD 23,416)	USD 2,415 (HKD 18,731)	15.14	1 = USD 5	5 tonne (HKD 354,458)	Spot Month and the next eleven mths	Cash																										
USD Mini LME Nickel	USD	HKFE	LUN	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	USD 1,529 (HKD 11,859)	USD 1,223 (HKD 9,486)	12.15	1 = USD 1	1 tonne (HKD 144,102)	Spot Month and the next eleven mths	Cash																										
USD Mini LME Lead	USD	HKFE	LUP	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	USD 875 (HKD 6,787)	USD 700 (HKD 5,429)	11.67	1 = USD 5	5 tonne (HKD 79,210)	Spot Month and the next eleven mths	Cash																										
USD Mini LME Tin	USD	HKFE	LUN	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	USD 2,633 (HKD 20,422)	USD 2,106 (HKD 16,335)	10.04	1 = USD 1	1 tonne (HKD 205,066)	Spot Month and the next eleven mths	Cash																										
USD Mini LME Zinc	USD	HKFE	LUZ	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	USD 936 (HKD 7,260)	USD 748 (HKD 5,802)	14.98	1 = USD 5	5 tonne (HKD 108,723)	Spot Month and the next eleven mths	Cash																										
CNY Mini LME Aluminium	RMB	HKFE	LRA	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	CNY 4,548 (HKD 5,457)	CNY 3,638 (HKD 4,365)	15.18	0.5 = CNY 2.5	5 tonne (HKD 82,843)	Spot Month and the next eleven mths	Cash																										
CNY Mini LME Zinc	RMB	HKFE	LRZ	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	CNY 5,852 (HKD 7,021)	CNY 4,681 (HKD 5,616)	15.48	0.5 = CNY 2.5	5 tonne (HKD 108,668)	Spot Month and the next eleven mths	Cash																										
CNY Mini LME Copper	RMB	HKFE	LRC	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	CNY 21,825 (HKD 26,185)	CNY 17,460 (HKD 20,948)	27.06	0.5 = CNY 5	5 tonne (HKD 708,577)	Spot Month and the next eleven mths	Cash																										
* United States; Europe & Australia have day light saving time, relevant information will be updated accordingly.																																					
** Note: Physical delivery is not available by Guatai Junan Futures (HK) Ltd. Force Liquidation will be taken if deliverealbe contacts are not settled by clients 3 days before first notice day or last trading day (earlier day is applied).																																					
*** All capital involved in the LME market can only be withdrawn or applied to other markets after prompt day specified by LME though, it can be applied to the LME again.																																					
<table><tr><th>Name of Exchange</th><th>Exchange Code</th></tr><tr><td>Australian Securities Exchange</td><td>ASX</td></tr><tr><td>Bursa Malaysia Berhad</td><td>BM</td></tr><tr><td>Chicago Mercantile Exchange</td><td>CME</td></tr><tr><td>CME - Chicago Board of Trade</td><td>CME-CBT</td></tr><tr><td>CME - New York Mercantile Exchange</td><td>CME-NYMEX</td></tr><tr><td>European Exchange</td><td>EUREX</td></tr><tr><td>Hong Kong Exchange</td><td>HKEX</td></tr><tr><td>Intercontinental Exchange Europe</td><td>ICE-EUROPE</td></tr><tr><td>Intercontinental Exchange U.S.</td><td>ICE-US</td></tr><tr><td>Korea Exchange</td><td>KRX</td></tr><tr><td>London Metal Exchange</td><td>LME</td></tr><tr><td>NYSE Liffe</td><td>NYSE-Liffe</td></tr></table>												Name of Exchange	Exchange Code	Australian Securities Exchange	ASX	Bursa Malaysia Berhad	BM	Chicago Mercantile Exchange	CME	CME - Chicago Board of Trade	CME-CBT	CME - New York Mercantile Exchange	CME-NYMEX	European Exchange	EUREX	Hong Kong Exchange	HKEX	Intercontinental Exchange Europe	ICE-EUROPE	Intercontinental Exchange U.S.	ICE-US	Korea Exchange	KRX	London Metal Exchange	LME	NYSE Liffe	NYSE-Liffe
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Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery
NYSE-Liffe US		NYSE-Liffe US									
Osaka Securities Exchange		OSE									
Singapore Exchange		SGX									
Thailand Futures Exchange		TFEX									
Tokyo Commodity Exchange		TOCOM									
Tokyo Grain Exchange		TGE									
Tokyo Stock Exchange		TSE									