

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery	Board Group
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 101,944	HKD 81,555	9.17	1pt. = HKD 50	HKD50xIndex (HKD 934,750)	Front; Next & 2 Quarterly Mths & following 5 Decembers Mths	Cash	HKFE Index
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 20,388	HKD 16,310	9.17	1pt. = HKD 10	HKD10xIndex (HKD 186,950)	Front; Next & 2 Quarterly Mths	Cash	HKFE Mini Index
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 39,301	HKD 31,440	8.05	1pt. = HKD 50	HKD50xIndex (HKD 63,240)	Front; Next & 2 Quarterly Mths & following 5 Decembers Mths	Cash	HKFE Index
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 7,860	HKD 6,288	8.05	1pt. = HKD 10	HKD10xIndex (HKD 63,240)	Front; Next & 2 Quarterly Mths	Cash	HKFE Mini Index
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 20,774	HKD 16,619	8.86	1pt. = HKD 50	HKD50xIndex (HKD 184,100)	Front; Next & 2 Quarterly Mths	Cash	HKFE Index
MSCI Taiwan Index	USD	HKFE	MTW	E : 08:45 - 13:45 (08:30 pre-open) (T+1) 14:30-03:00	USD 3,591	USD 2,872	17.72	0.1點 = USD 10	USD 100xIndex (HKD 63,640)	Front; Next & 4 Quarterly Mths	Cash	HKFE USD
MSCI China A 50 Index	USD	HKFE	MCA	E : 09:00 - 16:30 (08:45 pre-open) (T+1) 17:15-03:00	USD 4,801	USD 3,840	N/A	0.2點 = USD 5	USD 25xIndex (HKD 204,060)	Front; Next & 4 Quarterly Mths	Cash	HKFE USD
HSI Volatility Index	HKD	HKFE	VHS	E : 09:15 - 12:00; 13:00 - 16:30	HKD 31,361	HKD 25,088	3.71	0.05點 = HKD 250	HKD5000xIndex (HKD 116,500)	Front & Next 2 Mths	Cash	HKFE Index
CES China 120 Index	HKD	HKFE	CHH	E : 09:15 - 12:00; 13:00 - 16:30	HKD 18,540	HKD 14,832	13.13	0.5點 = HKD 25	HKD50xIndex (HKD 243,500)	Front & Next 2 Mths	Cash	HKFE Index
SGX Nikkei 225	JPY	SGX	NK	E: 07:30 - 14:25 (07:15 pre-open) (T+1) 14:55 - 05:15	JPY 737,000 (HKD 41,053)	JPY 0 HKD 0	21.00	5pt. = JPY 2,500	JPY500xIndex (HKD 862,148)	6 nearest serial months & 32 nearest quarterly months	Cash	Asia Futures JPY
SGX Mini Nikkei 225	JPY	SGX	NS	E : 07:30 - 15:25 (07:15 pre-open) (T+1) 14:55 - 05:15	JPY 147,400 (HKD 8,211)	JPY 0 HKD 0	21.00	1pt. = JPY 100	JPY100xIndex (HKD 172,430)	3 nearest serial months & 6 nearest quarterly months	Cash	Asia Mini Futures JPY
SGX FTSE Xinhua China A50	USD	SGX	CN	E : 09:00 - 16:30 (08:45 pre-open) (T+1) 17:00 - 05:15	USD 990 (HKD 7,755)	USD 900 (HKD 7,050)	12.72	1pt. = USD 1	USD1xIndex (HKD 98,625)	Front; Next Mth & Quaterly Mths within 1 yr	Cash	Asia Futures USD
SGX CNX Nifty	USD	SGX	IN	E : 09:00 - 18:10 (08:45 pre-open) (T+1) 18:40 - 05:15	USD 1,980 (HKD 15,509)	USD 1,800 (HKD 14,099)	18.74	0.5pt. = USD 1	USD2xIndex (HKD 290,573)	Front; Next Mth & 4 Quaterly Mths	Cash	Asia Futures USD
SGX MSCI Singapore	SGD	SGX	SG	E : 08:30 - 17:10 (08:15 pre-open) (T+1) 17:40 - 05:15	SGD 1,650 (HKD 9,560)	SGD 1,500 (HKD 8,690)	17.53	0.05pt. = SGD 5	SGD 100xIndex (HKD 167,552)	2 Recent Non-Quarterly Mths & 4 Quarterly mths	Cash	Asia Futures SGD
Mini Dow Jones (\$5)	USD	CME-CBT	YM	E : 06:00 - 05:00	USD 8,800 (HKD 68,930)	USD 8,000 (HKD 62,664)	18.82	1pt. = USD 5	USD5xIndex (HKD 1,297,341)	4 Quarterly Mths	Cash	US Mini Futures
Micro Mini Dow Jones	USD	CME-CBT	MYM	E : 06:00 - 05:00	USD 880 (HKD 6,893)	USD 800 (HKD 6,266)	18.82	1pt. = USD 0.5	USD0.5xIndex (HKD 129,734)	4 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini S&P 500	USD	CME	ES	E : 06:00 - 05:00	USD 12,320 (HKD 96,503)	USD 11,200 (HKD 87,730)	17.10	0.25pt. = USD 12.5	USD50xIndex (HKD 1,650,119)	Quarterly contracts listed for 9 consecutive quarters and 3 additional December contract months	Cash	US Mini Futures
Micro Mini S&P 500	USD	CME	MES	E : 06:00 - 05:00	USD 1,232 (HKD 9,650)	USD 1,120 (HKD 8,773)	17.10	0.25pt. = USD 1.25	USD5xIndex (HKD 165,012)	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini Nasdaq 100	USD	CME	NQ	E : 06:00 - 05:00	USD 18,400 (HKD 144,127)	USD 16,800 (HKD 131,594)	15.58	0.25pt. = USD 5	USD20xIndex (HKD 2,245,329)	5 Quarterly Mths & next 4 Dec	Cash	US Mini Futures
Micro Mini Nasdaq 100	USD	CME	MNQ	E : 06:00 - 05:00	USD 1,840 (HKD 14,413)	USD 1,680 (HKD 13,159)	15.58	0.25pt. = USD 0.5	USD2xIndex (HKD 224,533)	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini Russell 2000	USD	CME	RTY	E : 06:00 - 05:00	USD 6,820 (HKD 53,421)	USD 6,200 (HKD 48,565)	13.03	0.1pt. = USD 5	USD20xIndex (HKD 696,080)	5 Quarterly Mths	Cash	US Mini Futures
Micro Mini Russell 2000	USD	CME	M2K	E : 06:00 - 05:00	USD 682 (HKD 5,342)	USD 620 (HKD 4,856)	13.03	0.1pt. = USD 0.5	USD20xIndex (HKD 69,608)	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Nikkei 225 USD	USD	CME	NKD	E : 06:00 - 05:00	USD 7,700 (HKD 60,314)	USD 7,000 (HKD 54,831)	20.47	5pt.= USD 25	USD5xIndex (HKD 1,234,872)	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 12 quarters, and 3 additional Dec contract months	Cash	US Futures & Options
DAX (DAX)	EUR	EUREX	DAX	E : 07:15- 04:00	EUR 37,768 (HKD 317,255)	EUR 31,473 HKD 0	10.60	0.5點 = EUR 12.5	EUR25xIndex (HKD 3,362,984)	3 Quarterly Mths	Cash	Europe Futures EUR
Mini DAX (Mini DAX)	EUR	EUREX	FDXM	E : 07:15 - 04:00	EUR 7,554 (HKD 63,454)	EUR 6,295 HKD 0	10.60	1點 = EUR 5	EUR5xIndex (HKD 672,597)	3 Quarterly Mths	Cash	Europe Futures EUR
FTSE 100	GBP	NYSE-Liffe	Z	E : 08:00 - 04:00	GBP 5,185 (HKD 50,130)	GBP 4,321 (HKD 41,777)	14.73	0.5pt. = GBP 5	GBP10xIndex (HKD 738,366)	4 Quarterly Mths	Cash	Europe Futures GBP
FTSE Bursa Malaysia KLCI	MYR	BM	FKLI	E: 08:45 - 12:45; 14:30 - 17:15 (Mon-Thur T+1) 21:00 - 02:30	MYR 5,400 (HKD 9,201)	MYR 4,500 (HKD 7,668)	12.98	0.5pt. = MYR 25	MYR50xIndex (HKD 119,403)	Front; Next & 2 Quarterly Mths	Cash	Asia Futures MYR
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 1,457	12.76	0.01pt. = HKD 4	HKD400xprice (HKD 23,256)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
China Mobile Limited	HKD	HKFE	CHT	E : 09:30 - 12:00; 13:00 - 16:00	HKD 0	HKD 1,872	13.72	0.01pt. = HKD 5	HKD500xprice (HKD 32,115)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
China Construction Bank	HKD	HKFE	CCB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 355	HKD 284	14.31	0.01pt. = HKD 10	HKD1,000xprice (HKD 5,080)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
ICBC	HKD	HKFE	ICB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 283	HKD 226	14.95	0.01pt. = HKD 10	HKD1,000xprice (HKD 4,230)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures

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CNOOC Limited	HKD	HKFE	CNC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 982	HKD 785	12.68	0.01pt. = HKD 10	HKD1,000xprice (HKD 12,450)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Huaneng Power International	HKD	HKFE	HNP	E : 09:30 - 12:00; 13:00 - 16:00	HKD 921	HKD 736	10.45	0.01pt. = HKD 20	HKD2,000xprice (HKD 9,620)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Ping An Insurance	HKD	HKFE	PAI	E : 09:30 - 12:00; 13:00 - 16:00	HKD 3,830	HKD 3,064	6.69	0.01pt. = HKD 5	HKD500xprice (HKD 25,630)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
China Merchants Bank	HKD	HKFE	CMB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 1,928	HKD 1,542	9.35	0.01pt. = HKD 5	HKD500xprice (HKD 18,030)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Bank of China	HKD	HKFE	BCL	E : 09:30 - 12:00; 13:00 - 16:00	HKD 210	HKD 168	14.86	0.01pt. = HKD 10	HKD1,000xprice (HKD 3,120)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
China Petroleum & Chemical	HKD	HKFE	CPC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 907	HKD 725	1.11	0.01pt. = HKD 20	HKD2,000xprice (HKD 5,030)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Hong Kong Exchanges & Clearing	HKD	HKFE	HEX	E : 09:30 - 12:00; 13:00 - 16:00	HKD 2,513	HKD 2,010	11.71	0.01pt. = HKD 1	HKD100xprice (HKD 294,160)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
PetroChina	HKD	HKFE	PEC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 925	HKD 740	11.35	0.01pt. = HKD 20	HKD2,000xprice (HKD 5,250)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
China Communications Construction	HKD	HKFE	CCC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 545	HKD 436	8.35	0.01pt. = HKD 10	HKD1,000xprice (HKD 4,550)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
China Life Insurance	HKD	HKFE	CLI	E : 09:30 - 12:00; 13:00 - 16:00	HKD 1,409	HKD 1,127	9.77	0.01pt. = HKD 10	HKD1,000xprice (HKD 13,760)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Bank of Communications	HKD	HKFE	BCM	E : 09:30 - 12:00; 13:00 - 16:00	HKD 339	HKD 271	15.01	0.01pt. = HKD 10	HKD1,000xprice (HKD 5,090)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
China Minsheng Banking Corporation	HKD	HKFE	MSB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 2,407	HKD 1,925	13.25	0.01pt. = HKD 100	HKD10,000xprice (HKD 3,190)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Tencent Holdings Ltd.	HKD	HKFE	TCH	E : 09:30 - 12:00; 13:00 - 16:00	HKD 3,990	HKD 3,192	8.13	0.01pt. = HKD 100	HKD100xprice (HKD 324,260)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Xiaomi Corporation	HKD	HKFE	MIU	E : 09:30 - 12:00; 13:00 - 16:00	HKD 1,489	HKD 1,191	0.71	0.01pt. = HKD 100	HKD100xprice (HKD 10,520)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Meituan DianPing	HKD	HKFE	MET	E : 09:30 - 12:00; 13:00 - 16:00	HKD 8,565	HKD 6,852	1.48	0.01pt. = HKD 100	HKD100xprice (HKD 126,500)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Anhui Conch ement Co. Ltd.	HKD	HKFE	ACC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 1,167	HKD 933	1.88	0.01pt. = HKD 100	HKD100xprice (HKD 21,980)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
CSOP FTSE China A50 ETF	HKD	HKFE	CSA	E : 09:30 - 12:00; 13:00 - 16:00	HKD 4,508	HKD 3,606	14.17	0.01pt. = HKD 50	HKD5,000xprice (HKD 12,780)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
iShares FTSE A50 China Index ETF	HKD	HKFE	A50	E : 09:30 - 12:00; 13:00 - 16:00	HKD 4,721	HKD 3,776	14.13	0.01pt. = HKD 50	HKD5,000xprice (HKD 13,340)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
China AMC CSI 300 Index ETF	HKD	HKFE	AMC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 6,237	HKD 4,989	13.94	0.01pt. = HKD 20	HKD2,000xprice (HKD 43,470)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Agricultural Futures				 Guotai Junan Futures (HK) Limited								
Corn	USD	CME-CBT	C	E : 09:00 - 21:45; 22:30 - 03:20	USD 2,475 (HKD 19,387)	USD 2,250 (HKD 17,624)	12.20	0.0025 = USD 12.5	5,000 bushel (HKD 236,557)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Mini-sized Corn	USD	CME-CBT	YC	E : 09:00 - 21:45; 22:30 - 03:20	USD 495 (HKD 3,877)	USD 450 (HKD 3,525)	12.20	0.00125 = USD 1.25	1,000 bushel (HKD 47,311)	Mar; May; Jul; Sep; Dec	Physical	US Mini Futures
Soybeans	USD	CME-CBT	S	E : 09:00 - 21:45; 22:30 - 03:20	USD 4,000 (HKD 31,332)	USD 3,600 (HKD 28,199)	16.72	0.0025 = USD 12.5	5,000 bushel (HKD 523,734)	Jan; Mar; May; Jul; Aug; Sep; Nov	Physical	US Futures & Options
Mini-sized Soybean	USD	CME-CBT	YK	E : 09:00 - 21:45; 22:30 - 03:20	USD 792 (HKD 6,204)	USD 720 (HKD 5,640)	16.88	0.00125 = USD 1.25	1,000 bushel (HKD 104,747)	Jan; Mar; May; Jul; Aug; Sep; Nov	Physical	US Mini Futures
Wheat	USD	CME-CBT	W	E : 09:00 - 21:45; 22:30 - 03:20	USD 4,356 (HKD 34,121)	USD 3,300 (HKD 25,849)	7.07	0.0025 = USD 12.5	5,000 bushel (HKD 241,256)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Mini-sized Wheat	USD	CME-CBT	YW	E : 09:00 - 21:45; 22:30 - 03:20	USD 871 (HKD 6,823)	USD 660 (HKD 5,170)	7.07	0.00125 = USD 1.25	1,000 bushel (HKD 48,251)	Mar; May; Jul; Sep; Dec	Physical	US Mini Futures
Soybean Meal	USD	CME-CBT	SM	E : 09:00 - 21:45; 22:30 - 03:20	USD 2,750 (HKD 21,541)	USD 2,500 (HKD 19,583)	14.63	0.1 = USD 10	100 short ton (HKD 315,043)	Jan; Mar; May; Jul; Aug; Sep; Oct; Dec	Physical	US Futures & Options
Soybean Oil	USD	CME-CBT	BO	E : 09:00 - 21:45; 22:30 - 03:20	USD 3,300 (HKD 25,849)	USD 3,000 (HKD 23,499)	8.88	0.0001 = USD 6	60,000 lbs (HKD 229,444)	Jan; Mar; May; Jul; Aug; Sep; Oct; Dec	Physical	US Futures & Options
Oats	USD	CME-CBT	O	E : 09:00 - 21:45; 22:30 - 03:20	USD 2,393 (HKD 18,744)	USD 2,175 (HKD 17,037)	7.18	0.0025 = USD 12.5	5,000 bushel (HKD 134,532)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Rough Rice	USD	CME-CBT	RR	E : 09:00 - 21:45; 22:30 - 03:20	USD 1,540 (HKD 12,063)	USD 1,400 (HKD 10,966)	22.17	0.005 = USD 10	2,000 cwt (HKD 267,419)	Jan; Mar; May; Jul; Sep; Nov	Physical	US Futures & Options
KCBT Wheat	USD	KCBT	KB	E : 09:00 - 21:45; 22:30 - 03:20	USD 4,488 (HKD 35,155)	USD 3,400 (HKD 26,632)	9.13	0.0025 = USD 12.5	5,000 bushel (HKD 320,859)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Cocoa	USD	ICE US	CC	E : 16:45 - 01:30(08:00 pre-open)	USD 1,716 (HKD 13,441)	USD 0 HKD 0	17.63	1 = USD 10	10 metric ton (HKD 237,027)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Coffee	USD	ICE US	KC	E : 16:45 - 01:30 (08:00 pre-open)	USD 8,100 (HKD 63,447)	USD 6,750 (HKD 52,873)	8.36	0.0005 = USD 18.75	37,500 lbs (HKD 530,637)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options

Note: For detail contract specification, please refer to relevant exchange website or contact our dealing desk at (852)2509-9277. For the latest margin requirement, please also contact our dealing desk.

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Cotton	USD	ICE US	CT	E : 09:00 - 02:20 (07:30 pre-open)	USD 4,050 (HKD 31,724)	USD 3,375 (HKD 26,436)	9.89	0.0001 = USD 5	50,000 lbs (HKD 313,790)	Mar; May; Jul; Oct; Dec	Physical	US Futures & Options
FCOJ-A	USD	ICE US	OJ	E : 20:00 - 02:00 (08:00 pre-open)	USD 4,140 (HKD 32,429)	USD 3,450 (HKD 27,024)	10.53	0.0005 = USD 7.5	15,000 lbs (HKD 341,323)	Jan; Mar; May; Jul; Sep; Nov	Physical	US Futures & Options
Sugar No.11	USD	ICE US	SB	E : 15:30 - 01:00 (08:00 pre-open)	USD 1,613 (HKD 12,635)	USD 1,344 (HKD 10,528)	17.24	0.0001 = USD 11.2	112,000 lbs (HKD 217,833)	Mar; May; Jul; Oct	Physical	US Futures & Options
Lean Hogs	USD	CME	LH	E : 21:30 - 02:05	USD 1,925 (HKD 15,079)	USD 1,750 (HKD 13,708)	16.05	0.00025 = USD 10	40,000 lbs (HKD 242,040)	Feb; Apr; May; Jun; Jul; Aug; Oct; Dec	Cash	US Futures & Options
Live Cattle	USD	CME	LC	E : 21:30 - 02:05	USD 1,760 (HKD 13,786)	USD 1,600 (HKD 12,533)	38.02	0.00025 = USD 10	40,000 lbs (HKD 524,184)	Feb; Apr; Jun; Aug; Oct; Dec	Physical	US Futures & Options
Feeder Cattle	USD	CME	FC	E : 21:30 - 02:05	USD 3,135 (HKD 24,556)	USD 2,850 (HKD 22,324)	37.43	0.00025 = USD 12.5	50,000 lbs (HKD 919,203)	Jan; Mar; Apr; May; Aug; Sep; Oct; Nov	Cash	US Futures & Options
Crude Palm Oil	MYR	BM	FCPO	10:30 - 12:30; 14:30 - 18:00 (Mon-Thur T+1) 21:00 - 23:30	MYR 10,800 (HKD 18,403)	MYR 9,000 (HKD 15,335)	8.31	1 = MYR 25	25 metric ton (HKD 152,928)	Spot month and the next 11 succeeding months, alternate months up to 36 months ahead	Physical	Asia Futures MYR
SGX SICOM Technically Specified Rubber 20	USD	SGX	TF	E : 07:55 - 18:00	USD 550 (HKD 4,308)	USD 500 (HKD 3,917)	12.13	0.1 = USD 5	5 metric ton (HKD 52,246)	Nearest 12 Mths	Physical	Asia Futures USD
NYSE Liffe Cocoa	GBP	NYSE-Liffe	C	E: 16:30 - 23:55	GBP 1,548 (HKD 14,966)	GBP 1,290 (HKD 12,472)	15.25	1 = GBP 10	10 tonnes (HKD 228,171)	Nearest 10 Contract Mths of Mar; May; Jul ; Sep & Dec	Physical	Europe Futures GBP
NYSE Liffe Robusta Coffee	USD	NYSE-Liffe	RC	E : 16:00 - 00:30	USD 2,040 (HKD 15,979)	USD 1,700 (HKD 13,316)	12.62	1 = USD 10	10 tonnes (HKD 201,621)	Nearest 10 Contract Mths of Jan; Mar; May ; Jul; Sep & Dec	Physical	Europe Futures USD
NYSE Liffe White Sugar No. 407	USD	NYSE-Liffe	W	E : 15:45 - 01:00	USD 2,588 (HKD 20,272)	USD 2,157 (HKD 16,896)	13.69	0.1 = USD 5	50 tonnes (HKD 277,484)	Nearest 8 Contract Mths of Mar; May; Aug; Sep; Dec	Physical	Europe Futures USD
Currencies Futures				 Guotai Junan Futures (HK) Limited								
AUD/USD	USD	CME	AD	E : 06:00 - 05:00	USD 2,442 (HKD 19,128)	USD 1,850 (HKD 14,491)	26.72	0.00005 = USD 5	AUD 100,000 (HKD 511,103)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
GBP/USD	USD	CME	BP	E : 06:00 - 05:00	USD 4,928 (HKD 38,601)	USD 2,800 (HKD 21,932)	15.67	0.0001 = USD 6.25	GBP 62,500 (HKD 604,952)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
CAD/USD	USD	CME	CD	E : 06:00 - 05:00	USD 1,650 (HKD 12,924)	USD 1,250 (HKD 9,791)	44.53	0.00005 = USD 5	CAD 100,000 (HKD 575,530)	3 Consecutive Mths & 220 mths in the March Quarterly	Physical	US Futures & Options
EUR/USD	USD	CME	EC	E : 06:00 - 05:00	USD 4,664 (HKD 36,533)	USD 2,650 (HKD 20,757)	28.79	0.00005 = USD 6.25	EUR 125,000 (HKD 1,051,923)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
E-mini EUR/USD	USD	CME	E7	E : 06:00 - 05:00	USD 2,333 (HKD 18,274)	USD 1,325 (HKD 10,379)	28.78	0.0001 = USD 6.25	EUR 62,500 (HKD 525,986)	2 Consecutive Quarterly Mths	Physical	US Mini Futures
JPY/USD	USD	CME	JY	E : 06:00 - 05:00	USD 6,547 (HKD 51,283)	USD 3,720 (HKD 29,139)	13.62	0.0000005 = USD 6.25	JPY 12.5M (HKD 698,459)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
E-mini JPY/USD	USD	CME	J7	E : 06:00 - 05:00	USD 3,274 (HKD 25,645)	USD 1,860 (HKD 14,569)	13.62	0.000001 = USD 6.25	JPY 6.25M (HKD 349,254)	2 Consecutive Quarterly Mths	Physical	US Mini Futures
EUR/JPY	JPY	CME	RY	E : 06:00 - 05:00	JPY 968,000 (HKD 53,921)	JPY 550,000 (HKD 30,637)	19.45	0.01 = JPY 1,250	EUR 125,000 (HKD 1,048,685)	6 Consecutive Quarterly Mths	Physical	US Futures & Options
NZD/USD	USD	CME	NE	E : 06:00 - 05:00	USD 2,376 (HKD 18,611)	USD 1,800 (HKD 14,099)	25.45	0.00005 = USD 5	NZD 100,000 (HKD 473,583)	6 Consecutive Quarterly Mths	Physical	US Futures & Options
CHF/USD	USD	CME	SF	E : 06:00 - 05:00	USD 5,940 (HKD 46,528)	USD 4,500 (HKD 35,249)	23.32	0.0001 = USD 12.5	CHF 125,000 (HKD 1,084,822)	20 Consecutive Quarterly Mths	Physical	US Futures & Options
RMB/USD	USD	CME	RMB	E : 06:00 - 05:00	USD 7,260 (HKD 56,868)	USD 4,620 (HKD 36,188)	19.55	0.00001 = USD 10	RMB 1,000,000 (HKD 1,111,973)	13 Consecutive Mths & Next 8 Quarterly Mths	Cash	US Futures & Options
USD/RMB	CNY	HKFE	CUS	E : 08:30 - 18:30; 19:15 - 03:00	CNY 19,197 (HKD 21,290)	CNY 10,969 (HKD 12,165)	36.82	0.0001 = CNY 10	USD 100,000 (HKD 783,943)	Front; Next 3 Mths & Next 6 Quaterly Mths	Physical	HKFE CNY
CNY/USD	USD	SGX	CY	E : 07:25 - 17:55 ; 18:15 - 05:15	USD 1,760 (HKD 13,786)	USD 800 (HKD 6,266)	40.29	0.0001 = USD 5	CNY 500,000 (HKD 555,399)	13 monthly followed by the next 8 quarterly months	Cash	Asia Futures USD
USD/CNH	CNY	SGX	UC	E : 07:00 - 17:55 ; 18:15 - 05:15	CNY 11,000 (HKD 12,199)	CNY 5,000 (HKD 5,545)	64.21	0.0001 = CNY 10	USD 100,000 (HKD 783,256)	13 monthly followed by the next 8 quarterly months	Cash	Asia Futures CNY
USD/SDG	SGD	SGX	US	E : 07:00 - 19:30 ; 19:50 - 05:15	SGD 1,210 (HKD 7,010)	SGD 550 (HKD 3,187)	27.89	0.0001 = SGD 2.5	USD 25,000 (HKD 195,550)	12 Consecutive Mths	Cash	Asia Futures SGD
MXN/USD	USD	CME	MP	E : 06:00 - 05:00	USD 1,980 (HKD 15,509)	USD 1,500 (HKD 11,750)	14.25	0.000001 = USD 10	MXP 500,000 (HKD 221,047)	13 Consecutive Mths & Next 2 Quarterly Mths	Physical	US Futures & Options
US Dollar Index	USD	ICE-US	DX	E : 08:00 - 05:00 (08:30 pre-open) Open 06:00 on Monday (06:30 pre-open)	USD 3,500 (HKD 27,416)	USD 2,500 (HKD 19,583)	29.75	0.005 = USD 5	USD1,000 x Index (HKD 815,697)	4 Quarterly Mths	Physical	US Futures & Options
Interest Rate Futures				 Guotai Junan Futures (HK) Limited								
30-Year U.S. Treasury Bond	USD	CME-CBT	US	E : 06:00 - 05:00	USD 5,544 (HKD 43,426)	USD 4,200 (HKD 32,899)	22.66	1/32 = USD 31.25	USD100,000 (HKD 984,021)	3 Quarterly Mths	Physical	US Futures & Options
10-Year U.S. Treasury Note	USD	CME-CBT	TY	E : 06:00 - 05:00	USD 2,970 (HKD 23,264)	USD 2,250 (HKD 17,624)	37.85	0.5/32 = USD 15.625	USD100,000 (HKD 880,478)	5 Quarterly Mths	Physical	US Futures & Options
5-Year U.S. Treasury Note	USD	CME-CBT	FV	E : 06:00 - 05:00	USD 2,618	USD 1,700	41.00	0.25/32 = USD 7.8125	USD100,000	5 Quarterly Mths	Physical	US Futures &

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery	Board Group
2-Year U.S. Treasury Note	USD	CME-CBT	TV	E : 06:00 - 05:00	(HKD 20,507)	(HKD 13,316)	41.09	0.25/32 = USD 7.8125	(HKD 842,598)	5 Quarterly Mths	Physical	Options
2-Year U.S. Treasury Note	USD	CME-CBT	TU	E : 06:00 - 05:00	USD 2,552 (HKD 19,990)	USD 1,450 (HKD 11,358)	80.35	0.25/32 = USD 15.625	USD200,000 (HKD 1,606,193)	5 Quarterly Mths	Physical	US Futures & Options
Three Month Eurodollar (Eurodollar)	USD	CME	GE	E : 06:00 - 05:00	USD 2,157 (HKD 16,896)	USD 1,225 (HKD 9,595)	109.39	0.005= USD 12.5	USD1,000,000 (HKD 1,848,147)	Nearest 40 Months in the March Quarterly cycle & nearest 4 serial Months	Cash	US Futures & Options
30 Day Federal Fund	USD	CME	ZQ	E : 06:00 - 05:00	USD 1,980 (HKD 15,509)	USD 1,800 (HKD 14,099)	199.86	0.005= USD 20.835	USD5,000,000 (HKD 3,099,677)	First 36 Calendar Months	Cash	US Futures & Options
Euro-Bund	EUR	EUREX	FGBL	E : 07:15 - 04:00	EUR 4,984 (HKD 41,866)	EUR 4,153 (HKD 34,886)	26.67	0.01 = EUR 10	EUR100,000 (HKD 1,116,711)	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
					EUR 2,988 (HKD 25,100)	EUR 2,490 (HKD 20,916)	39.01	0.01 = EUR 10	EUR100,000 (HKD 979,117)	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Euro-Bobl	EUR	EUREX	FGBM	E : 07:15 - 04:00	EUR 1,091 (HKD 9,165)	EUR 909 (HKD 7,636)	96.40	0.005 = EUR 5	EUR100,000 (HKD 883,439)	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Euro-Schatz	EUR	EUREX	FGBS	E : 07:15 - 04:00	EUR 1,396 (HKD 11,727)	EUR 1,163 (HKD 9,769)	172.40	0.005pt. = EUR 12.5	EUR 1,000,000 (HKD 2,021,696)	6 Consecutive Mths & Next 22 Quarterly Mths	Cash	Europe Futures EUR
Long Gilt	GBP	NYSE-Liffe	R	E : 15:00 - 01:00	GBP 7,550 (HKD 72,995)	GBP 5,720 (HKD 55,303)	12.54	0.01pt. = GBP 10	GBP100,000 (HKD 915,682)	3 Quarterly Mths	Physical	Europe Futures GBP
Energies Futures				 Guotai Junan Futures (HK) Limited								
Light Sweet Crude Oil (WTI)	USD	CME-NYMEX	CL	E : 06:00 - 05:00	USD 7,656 (HKD 59,969)	USD 5,800 (HKD 45,431)	9.49	0.01 = USD 10	1,000 barrels (HKD 569,224)	current years mths & Next 10 years and additional 2 mths	Physical	US Futures & Options
E-mini Light Sweet Crude Oil- Financial (WTI)	USD	CME-NYMEX	QM	E : 06:00 - 05:00	USD 3,828 (HKD 29,985)	USD 2,900 (HKD 22,716)	9.49	0.025 = USD 12.5	500 barrels (HKD 284,632)	Consecutive Mths within 6 yrs	Cash	US Mini Futures
NY Harbor ULSD	USD	CME-NYMEX	HO	E : 06:00 - 05:00	USD 10,428 (HKD 81,683)	USD 7,900 (HKD 61,881)	9.54	0.0001 = USD 4.2	42,000 gallons (HKD 779,467)	49 Consecutive Mths	Physical	US Futures & Options
E-mini NY Harbor ULSD- Financial	USD	CME-NYMEX	QH	E : 06:00 - 05:00	USD 5,214 (HKD 40,841)	USD 3,950 (HKD 30,940)	9.54	0.001 = USD 21	21,000 gallons (HKD 389,684)	12Consecutive Mths	Cash	US Futures & Options
Natural Gas (Henry Hub)	USD	CME-NYMEX	NG	E : 06:00 - 05:00	USD 6,930 (HKD 54,283)	USD 4,500 (HKD 35,249)	3.49	0.001 = USD 10	10,000 mmBtu (HKD 189,324)	current years & Consecutive Mths within 12 yrs	Physical	US Mini Futures
E-mini Natural Gas (Henry Hub) - Financial	USD	CME-NYMEX	QG	E : 06:00 - 05:00	USD 1,733 (HKD 13,575)	USD 1,125 (HKD 8,812)	3.48	0.005 = USD 12.5	2,500 mmBtu (HKD 47,292)	Consecutive Mths within 6 yrs	Cash	US Futures & Options
RBOB Gasoline	USD	CME-NYMEX	RB	E : 06:00 - 05:00	USD 9,768 (HKD 76,513)	USD 7,400 (HKD 57,964)	11.62	0.0001 = USD 4.2	42,000 gallons (HKD 889,381)	36 Consecutive Mths	Physical	US Futures & Options
ICE Brent Crude	USD	ICE-EUROPE	BRN	E : 08:00 - 06:00	USD 8,610 (HKD 67,442)	USD 6,150 (HKD 48,173)	8.94	0.01 = USD 10	1,000 barrels (HKD 602,749)	96 Consecutive Mths	Cash/Physical	Europe Futures USD
ICE WTI Crude	USD	ICE-EUROPE	WBS	E : 08:00 - 06:00	USD 9,884 (HKD 77,421)	USD 7,060 (HKD 55,301)	7.35	0.01 = USD 10	1,000 barrels (HKD 569,224)	108 Consecutive Mths	Cash	Europe Futures USD
ICE LS Gasoil	USD	ICE-EUROPE	GAS	E : 08:00 - 06:00	USD 8,894 (HKD 69,667)	USD 6,353 (HKD 49,763)	7.79	0.25 = USD 25	100 metric ton (HKD 542,435)	96 Consecutive Mths	Physical	Europe Futures USD
Fuel Oil 380cst	USD	SGX	FB	E: 07:10 - 20:00 (09:15 pre-open) (T+1) 20:30 - 05:15 (19:15 pre-open)	USD 6,380 (HKD 49,975)	USD 5,800 (HKD 45,431)	6.65	0.1 = USD 100	100 tonne (HKD 332,252)	27 Consecutive Mths	Physical	Asia Futures USD
Metals Futures				 Guotai Junan Futures (HK) Limited								
COMEX Gold	USD	CME-NYMEX (COMEX)	GC	E : 06:00 - 05:00	USD 8,800 (HKD 68,930)	USD 8,000 (HKD 62,664)	22.09	0.1 = USD 10	100 t.oz (HKD 1,522,970)	5 Consecutive Mths; Even Mths within 25 Mths & Jun; Dec Quarterly Mths within 72 Mths	Physical	US Futures & Options
E-COMEX Gold	USD	CME-NYMEX (COMEX)	QO	E : 06:00 - 05:00	USD 4,400 (HKD 34,465)	USD 4,000 (HKD 31,332)	22.09	0.1 = USD 5	50 t.oz (HKD 761,485)	Feb;Apr;Jun;Aug;Oct;Dec within 24 month period	Physical	US Mini Futures
COMEX Silver	USD	CME-NYMEX (COMEX)	SI	E : 06:00 - 05:00	USD 10,450 (HKD 81,855)	USD 9,500 (HKD 74,414)	11.18	0.005 = USD 25	5,000 t.oz (HKD 914,894)	5 Consecutive Mths & Jan;Mar;May;Jul;Sep;Dec within 23 Mths & Jul- Dec Quarterly Mths within 60 Mths	Physical	US Futures & Options
COMEX Silver	USD	CME-NYMEX (COMEX)	QI	E : 06:00 - 05:00	USD 5,225 (HKD 40,927)	USD 4,750 (HKD 37,207)	11.18	0.005 = USD 12.5	2,500 t.oz (HKD 457,447)	Feb;Apr;Jun;Aug;Oct;Dec within 24 month period	Physical	US Mini Futures
COMEX Copper	USD	CME-NYMEX (COMEX)	HG	E : 06:00 - 05:00	USD 6,710 (HKD 52,559)	USD 6,100 (HKD 47,781)	13.72	0.0005 = USD 12.5	25,000 lbs (HKD 721,028)	Front & Next 23 Consecutive Mths & (1,3,7,9,12) within 63 Mths	Physical	US Futures & Options
Palladium	USD	CME-NYMEX	PA	E : 06:00 - 05:00	USD 30,800 (HKD 241,256)	USD 20,000 (HKD 156,660)	4.63	0.05 = USD 5	100 t.oz (HKD 1,117,064)	3 Consecutive Mths & Quarterly Mths within 15 Mths	Physical	US Futures & Options
Platinum	USD	CME-NYMEX	PL	E : 06:00 - 05:00	USD 4,070 (HKD 31,880)	USD 3,700 (HKD 28,982)	12.63	0.1 = USD 5	50 t.oz (HKD 402,655)	3 Consecutive Mths & Jan; Apr; Jul; Oct within 15 Mths	Physical	US Futures & Options
LME Aluminium	USD	LME***	AHD	E : 08:00 - 02:00 O : 17:40 - 00:00	USD 7,560 (HKD 59,217)	USD 5,400 (HKD 42,298)	7.38	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 436,886)	3 Mths Prompt	Physical	LME
LME Copper	USD	LME***	CAD	E : 08:00 - 02:00 O : 17:40 - 00:00	USD 23,800 (HKD 186,425)	USD 17,000 (HKD 133,161)	8.36	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 1,559,257)	3 Mths Prompt	Physical	LME
LME Lead	USD	LME***	PBD	E : 08:00 - 02:00 O : 17:40 - 00:00	USD 7,000 (HKD 54,831)	USD 5,000 (HKD 39,165)	7.41	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 406,141)	3 Mths Prompt	Physical	LME
LME Nickel	USD	LME***	NID	E : 08:00 - 02:00 O : 17:40 - 00:00	USD 44,528 (HKD 348,788)	USD 31,806 (HKD 249,136)	2.86	5 = USD 30 1 = USD 6	6 tonne (HKD 997,674)	3 Mths Prompt	Physical	LME
LME Tin	USD	LME***	SND	E : 08:00 - 02:00	USD 24,101	USD 17,215	5.10	5 = USD 25	5 tonne	3 Mths Prompt	Physical	LME

Note: For detail contract specification, please refer to relevant exchange website or contact our dealing desk at (852)2509-9277. For the latest margin requirement, please also contact our dealing desk.

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery	Board Group
LME Tin	USD	LME	SNE	O : 17:40 - 00:00	(HKD 188,783)	(HKD 134,845)	3.10	1 = USD 5	(HKD 963,733)	3 Mths Prompt	Physical	LME
LME Zinc	USD	LME***	ZSD	E : 08:00 - 02:00 O : 17:40 - 00:00	USD 11,655 (HKD 91,294)	USD 8,325 (HKD 65,210)	4.87	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 444,914)	3 Mths Prompt	Physical	LME
SGX TSI Iron Ore CFR China (62% Fe Fines)	USD	SGX	FEF	E : 07:25 - 20:00 (T+1) 20:15 - 05:15	USD 1,760 (HKD 13,786)	USD 1,600 (HKD 12,533)	5.96	0.01pt. = USD 1	100 metric t.oz (HKD 82,176)	48 Consecutive Mths	Cash	Asia Futures USD
HKEX USD Gold	USD	HKFE	GDU	E : 09:00 – 16:15 (T+1): 17:00 – 03:00	USD 3,671 (HKD 5,863)	USD 2,447 (HKD 4,690)	17.14	0.01=USD 10	1 kg (HKD 76,263)	Spot Month and the next eleven mths	Physical	HKFE USD
HKEX CNY Gold	CNY	HKFE	GDR	E : 09:00 – 16:15 (T+1): 17:00 – 03:00	CNY 28,209 (HKD 5,863)	CNY 16,119 (HKD 4,690)	15.77	0.05 = CNY 50	1 kg (HKD 76,263)	Spot Month and the next eleven mths	Physical	HKFE CNY
USD Mini LME Aluminium	USD	HKFE	LUA	E : 09:00 – 16:30 (T+1): 17:15 – 03:00	USD 1,121 (HKD 8,781)	USD 896 (HKD 7,018)	9.76	1 = USD 5	5 tonne (HKD 85,693)	Spot Month and the next eleven mths	Cash	HKFE USD
USD Mini LME Copper	USD	HKFE	LUC	E : 09:00 – 16:30 (T+1): 17:15 – 03:00	USD 2,846 (HKD 22,293)	USD 2,276 (HKD 17,828)	13.84	1 = USD 5	5 tonne (HKD 308,464)	Spot Month and the next eleven mths	Cash	HKFE USD
USD Mini LME Nickel	USD	HKFE	LUN	E : 09:00 – 16:30 (T+1): 17:15 – 03:00	USD 7,115 (HKD 55,732)	USD 5,692 (HKD 44,585)	2.89	1 = USD 1	1 tonne (HKD 161,313)	Spot Month and the next eleven mths	Cash	HKFE USD
USD Mini LME Lead	USD	HKFE	LUP	E : 09:00 – 16:30 (T+1): 17:15 – 03:00	USD 746 (HKD 5,843)	USD 596 (HKD 4,668)	13.78	1 = USD 5	5 tonne (HKD 80,504)	Spot Month and the next eleven mths	Cash	HKFE USD
USD Mini LME Tin	USD	HKFE	LUN	E : 09:00 – 16:30 (T+1): 17:15 – 03:00	USD 3,817 (HKD 29,899)	USD 3,053 (HKD 23,914)	6.32	1 = USD 1	1 tonne (HKD 188,987)	Spot Month and the next eleven mths	Cash	HKFE USD
USD Mini LME Zinc	USD	HKFE	LUZ	E : 09:00 – 16:30 (T+1): 17:15 – 03:00	USD 1,356 (HKD 10,622)	USD 1,084 (HKD 8,491)	8.51	1 = USD 5	5 tonne (HKD 90,393)	Spot Month and the next eleven mths	Cash	HKFE USD
CNY Mini LME Aluminium	CNY	HKFE	LRA	E : 09:00 – 16:30 (T+1): 17:15 – 03:00	CNY 7,514 (HKD 8,333)	CNY 6,011 (HKD 6,666)	10.29	0.5 = CNY 2.5	5 tonne (HKD 85,755)	Spot Month and the next eleven mths	Cash	HKFE CNY
CNY Mini LME Zinc	CNY	HKFE	LRZ	E : 09:00 – 16:30 (T+1): 17:15 – 03:00	CNY 9,017 (HKD 10,000)	CNY 7,213 (HKD 7,999)	9.05	0.5 = CNY 2.5	5 tonne (HKD 90,468)	Spot Month and the next eleven mths	Cash	HKFE CNY
CNY Mini LME Copper	CNY	HKFE	LRC	E : 09:00 – 16:30 (T+1): 17:15 – 03:00	CNY 17,915 (HKD 19,868)	CNY 14,332 (HKD 15,894)	31.07	0.5 = CNY 5	5 tonne (HKD 617,391)	Spot Month and the next eleven mths	Cash	HKFE CNY
* United States & Europe 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 deliveralbe contacts are not settled by clients 3 days before first notice day or last trading day (earlier day is applied).												
*** All captial 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.												

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery	Board Group