

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Tick Size	Contract Mth.	Cash/Physical Delivery	Board Group
Stock Index Futures				 国泰君安 GUOTAI JUNAN						
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 102,360	HKD 85,300	1pt. = HKD 50	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 20,472	HKD 17,060	1pt. = HKD 10	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 39,060	HKD 32,550	1pt. = HKD 50	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 7,812	HKD 6,510	1pt. = HKD 10	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 29,688	HKD 24,740	1pt. = HKD 50	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 18,312	USD 15,260	0.1點 = USD 10	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 6,144	USD 5,120	0.2點 = USD 5	Front; Next & 4 Quarterly Mths	Cash	HKFE USD
HSI Volatility Index	HKD	HKFE	VHS	E : 09:15 - 12:00; 13:00 - 16:30	HKD 37,056	HKD 30,880	0.05點 = HKD 250	Front & Next 2 Mths	Cash	HKFE Index
CES China 120 Index	HKD	HKFE	CHH	E : 09:15 - 12:00; 13:00 - 16:30	HKD 20,592	HKD 17,160	0.5點 = HKD 25	Front & Next 2 Mths	Cash	HKFE Index
SGX Nikkei 225	JPY	SGX	NK	E: 07:30 - 14:55 (07:15 pre-open) (T+1) 15:10 - 05:15	JPY 2,695,000	JPY 2,450,000	5pt. = JPY 2,500	6 nearest serial months & 32 nearest quarterly months	Cash	Asia Futures JPY
SGX Micro Nikkei 225	JPY	SGX	NS	E : 07:30 - 14:55 (07:15 pre-open) (T+1) 15:10 - 05:15	JPY 53,900	JPY 49,000	2.5pt. = JPY 25	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 1,034	USD 940	1pt. = USD 1	Front; Next Mth & Quaterly Mths within 1 yr	Cash	Asia Futures USD
NSE Nifty 50	USD	SGX	GIN	E : 09:00 - 18:10 (08:45 pre-open) (T+1) 19:05 - 05:15	USD 2,090	USD 1,900	0.5pt. = USD 1	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 2,552	SGD 2,320	0.05pt. = SGD 5	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 17,081	USD 15,528	1pt. = USD 5	4 Quarterly Mths	Cash	US Mini Futures
Micro Mini Dow Jones	USD	CME-CBT	MYM	E : 06:00 - 05:00	USD 1,709	USD 1,553	1pt. = USD 0.5	4 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini S&P 500	USD	CME	ES	E : 06:00 - 05:00	USD 29,323	USD 26,657	0.25pt. = USD 12.5	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 2,933	USD 2,666	0.25pt. = USD 1.25	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini Nasdaq 100	USD	CME	NQ	E : 06:00 - 05:00	USD 48,260	USD 43,872	0.25pt. = USD 5	5 Quarterly Mths & next 4 Dec	Cash	US Mini Futures
Micro Mini Nasdaq 100	USD	CME	MNQ	E : 06:00 - 05:00	USD 4,826	USD 4,387	0.25pt. = USD 0.5	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini Russell 2000	USD	CME	RTY	E : 06:00 - 05:00	USD 12,132	USD 11,029	0.1pt. = USD 5	5 Quarterly Mths	Cash	US Mini Futures
Micro Mini Russell 2000	USD	CME	M2K	E : 06:00 - 05:00	USD 1,214	USD 1,103	0.1pt. = USD 0.5	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Nikkei 225 USD	USD	CME	NKD	E : 06:00 - 05:00	USD 14,300	USD 13,000	5pt.= USD 25	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 56,686	EUR 47,238	0.5點 = EUR 12.5	3 Quarterly Mths	Cash	Europe Futures EUR
Mini DAX (Mini DAX)	EUR	EUREX	FDXM	E : 07:15 - 04:00	EUR 11,336	EUR 9,447	1點 = EUR 5	3 Quarterly Mths	Cash	Europe Futures EUR
FTSE 100	GBP	ICE-EUROPE	Z	E : 08:00 - 04:00	GBP 6,936	GBP 5,780	0.5pt. = GBP 5	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 4,800	MYR 4,000	0.5pt. = MYR 25	Front; Next & 2 Quarterly Mths	Cash	Asia Futures MYR
Stock Futures				 国泰君安 GUOTAI JUNAN						
HSBC Holdings Plc.	HKD	HKFE	HKB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 0	HKD 3,230	0.01pt. = HKD 4	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 2,000	0.01pt. = HKD 5	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 550	HKD 459	0.01pt. = HKD 10	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 448	HKD 374	0.01pt. = HKD 10	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Tick Size	Contract Mth.	Cash/Physical Delivery	Board Group
CNOOC Limited	HKD	HKFE	CNC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 1,824	HKD 1,520	0.01pt. = HKD 10	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 973	HKD 811	0.01pt. = HKD 20	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 2,040	HKD 1,700	0.01pt. = HKD 5	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 1,488	HKD 1,240	0.01pt. = HKD 5	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 330	HKD 275	0.01pt. = HKD 10	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 597	HKD 498	0.01pt. = HKD 20	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 3,264	HKD 2,720	0.01pt. = HKD 1	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 1,380	HKD 1,150	0.01pt. = HKD 20	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Alibaba Group Holding Ltd.	HKD	HKFE	ALB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 11,148	HKD 9,290	0.01pt. = HKD 10	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 2,976	HKD 2,480	0.01pt. = HKD 10	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 452	HKD 377	0.01pt. = HKD 10	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 2,364	HKD 1,970	0.01pt. = HKD 100	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 4,584	HKD 3,820	0.01pt. = HKD 100	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 3,660	HKD 3,050	0.01pt. = HKD 100	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 6,852	HKD 5,710	0.01pt. = HKD 100	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
JD.com Inc	HKD	HKFE	JDC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 6,792	HKD 5,660	0.01pt. = HKD 100	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
BYD Company Ltd.	HKD	HKFE	BYD	E : 09:30 - 12:00; 13:00 - 16:00	HKD 3,960	HKD 3,300	0.01pt. = HKD 100	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Anhui Conch cement Co. Ltd.	HKD	HKFE	ACC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 775	HKD 646	0.01pt. = HKD 100	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 4,620	HKD 3,850	0.01pt. = HKD 50	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 4,992	HKD 4,160	0.01pt. = HKD 50	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 6,672	HKD 5,560	0.01pt. = HKD 20	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
Agricultural Futures										
Corn	USD	CME-CBT	C	E : 08:00 - 20:45; 21:30 - 02:20	USD 990	USD 900	0.0025 = USD 12.5	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Mini-sized Corn	USD	CME-CBT	YC	E : 08:00 - 20:45; 21:30 - 02:20	USD 198	USD 180	0.00125 = USD 1.25	Mar; May; Jul; Sep; Dec	Physical	US Mini Futures
Soybeans	USD	CME-CBT	S	E : 08:00 - 20:45; 21:30 - 02:20	USD 2,145	USD 1,950	0.0025 = USD 12.5	Jan; Mar; May; Jul; Aug; Sep; Nov	Physical	US Futures & Options
Mini-sized Soybean	USD	CME-CBT	YK	E : 08:00 - 20:45; 21:30 - 02:20	USD 429	USD 390	0.00125 = USD 1.25	Jan; Mar; May; Jul; Aug; Sep; Nov	Physical	US Mini Futures
Wheat	USD	CME-CBT	W	E : 08:00 - 20:45; 21:30 - 02:20	USD 1,870	USD 1,700	0.0025 = USD 12.5	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Mini-sized Wheat	USD	CME-CBT	YW	E : 08:00 - 20:45; 21:30 - 02:20	USD 374	USD 340	0.00125 = USD 1.25	Mar; May; Jul; Sep; Dec	Physical	US Mini Futures
Soybean Meal	USD	CME-CBT	SM	E : 08:00 - 20:45; 21:30 - 02:20	USD 1,782	USD 1,350	0.1 = USD 10	Jan; Mar; May; Jul; Aug; Sep; Oct; Dec	Physical	US Futures & Options
Soybean Oil	USD	CME-CBT	BO	E : 08:00 - 20:45; 21:30 - 02:20	USD 2,442	USD 1,850	0.0001 = USD 6	Jan; Mar; May; Jul; Aug; Sep; Oct; Dec	Physical	US Futures & Options
Oats	USD	CME-CBT	O	E : 08:00 - 20:45; 21:30 - 02:20	USD 1,375	USD 1,250	0.0025 = USD 12.5	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Rough Rice	USD	CME-CBT	RR	E : 08:00 - 20:45; 21:30 - 02:20	USD 1,375	USD 1,250	0.005 = USD 10	Jan; Mar; May; Jul; Sep; Nov	Physical	US Futures & Options

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Tick Size	Contract Mth.	Cash/Physical Delivery	Board Group
KCBT Wheat	USD	KCBT	KB	E : 08:00 - 20:45; 21:30 - 02:20	USD 2,376	USD 1,800	0.0025 = USD 12.5	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Cocoa	USD	ICE-US	CC	E : 16:45 - 01:30(08:00 pre-open)	USD 10,344	USD 8,620	1 = USD 10	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Coffee	USD	ICE-US	KC	E : 16:15 - 01:30 (08:00 pre-open)	USD 18,167	USD 15,139	0.0005 = USD 18.75	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Cotton	USD	ICE-US	CT	E : 09:00 - 02:20 (07:30 pre-open)	USD 2,556	USD 2,130	0.0001 = USD 5	Mar; May; Jul; Oct; Dec	Physical	US Futures & Options
FCOI-A	USD	ICE-US	OJ	E : 20:00 - 02:00 (08:00 pre-open)	USD 3,228	USD 2,690	0.0005 = USD 7.5	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 1,344	USD 1,120	0.0001 = USD 11.2	Mar; May; Jul; Oct	Physical	US Futures & Options
Lean Hogs	USD	CME	LH	E : 21:30 - 02:05	USD 1,650	USD 1,500	0.00025 = USD 10	Feb; Apr; May; Jun; Jul; Aug; Oct; Dec	Cash	US Futures & Options
Live Cattle	USD	CME	LC	E : 21:30 - 02:05	USD 3,300	USD 3,000	0.00025 = USD 10	Feb; Apr; Jun; Aug; Oct; Dec	Physical	US Futures & Options
Feeder Cattle	USD	CME	FC	E : 21:30 - 02:05	USD 5,830	USD 5,300	0.00025 = USD 12.5	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 9,600	MYR 8,000	1 = MYR 25	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 ; 18:15 - 23:00	USD 1,232	USD 1,120	0.1 = USD 5	Nearest 12 Mths	Physical	Asia Futures USD
NYSE Liffe Cocoa	GBP	ICE-EUROPE	C	E: 16:30 - 23:55	GBP 8,712	GBP 7,260	1 = GBP 10	Nearest 10 Contract Mths of Mar; May; Jul ; Sep & Dec	Physical	Europe Futures GBP
NYSE Liffe Robusta Coffee	USD	ICE-EUROPE	RC	E : 16:00 - 00:30	USD 5,004	USD 4,170	1 = USD 10	Nearest 10 Contract Mths of Jan; Mar; May ; Jul; Sep & Dec	Physical	Europe Futures USD
NYSE Liffe White Sugar No. 407	USD	ICE-EUROPE	W	E : 15:45 - 01:00	USD 1,918	USD 1,598	0.1 = USD 5	Nearest 8 Contract Mths of Mar; May; Aug; Sep; Dec	Physical	Europe Futures USD
Currencies Futures										
AUD/USD	USD	CME	AD	E : 06:00 - 05:00	USD 2,508	USD 1,900	0.00005 = USD 5	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
GBP/USD	USD	CME	BP	E : 06:00 - 05:00	USD 3,520	USD 2,000	0.0001 = USD 6.25	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
CAD/USD	USD	CME	CD	E : 06:00 - 05:00	USD 1,320	USD 1,000	0.00005 = USD 5	3 Consecutive Mths & 220 mths in the March Quarterly	Physical	US Futures & Options
EUR/USD	USD	CME	EC	E : 06:00 - 05:00	USD 4,752	USD 2,700	0.00005 = USD 6.25	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 2,376	USD 1,350	0.0001 = USD 6.25	2 Consecutive Quarterly Mths	Physical	US Mini Futures
JPY/USD	USD	CME	JY	E : 06:00 - 05:00	USD 4,928	USD 2,800	0.0000005 = USD 6.25	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 2,464	USD 1,400	0.000001 = USD 6.25	2 Consecutive Quarterly Mths	Physical	US Mini Futures
EUR/JPY	JPY	CME	RY	E : 06:00 - 05:00	JPY 880,000	JPY 500,000	0.01 = JPY 1,250	6 Consecutive Quarterly Mths	Physical	US Futures & Options
NZD/USD	USD	CME	NE	E : 06:00 - 05:00	USD 1,716	USD 1,300	0.00005 = USD 5	6 Consecutive Quarterly Mths	Physical	US Futures & Options
CHF/USD	USD	CME	SF	E : 06:00 - 05:00	USD 5,940	USD 4,500	0.0001 = USD 12.5	20 Consecutive Quarterly Mths	Physical	US Futures & Options
RMB/USD	USD	CME	RMB	E : 06:00 - 05:00	USD 5,500	USD 3,500	0.00001 = USD 10	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 15,809	CNY 9,410	0.0001 = CNY 10	Front; Next 3 Mths & Next 6 Quarterly Mths	Physical	HKFE CNY
CNY/USD	USD	SGX	CY	E : 07:25 - 17:55 ; 18:15 - 05:15	USD 1,910	USD 1,240	0.0001 = USD 5	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 15,554	CNY 10,100	0.0001 = CNY 10	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 739	SGD 480	0.0001 = SGD 2.5	12 Consecutive Mths	Cash	Asia Futures SGD
MXN/USD	USD	CME	MP	E : 06:00 - 05:00	USD 1,716	USD 1,300	0.000001 = USD 10	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 2,783	USD 1,988	0.005 = USD 5	4 Quarterly Mths	Physical	US Futures & Options

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Tick Size	Contract Mth.	Cash/Physical Delivery	Board Group
Interest Rate Futures				国泰海通 GUOTAI HAITONG						
30-Year U.S. Treasury Bond	USD	CME-CBT	US	E: 06:00 - 05:00	USD 4,884	USD 3,700	1/32 = USD 31.25	3 Quarterly Mths	Physical	US Futures & Options
10-Year U.S. Treasury Note	USD	CME-CBT	TY	E: 06:00 - 05:00	USD 2,476	USD 1,875	0.5/32 = USD 15.625	5 Quarterly Mths	Physical	US Futures & Options
5-Year U.S. Treasury Note	USD	CME-CBT	FV	E: 06:00 - 05:00	USD 1,925	USD 1,250	0.25/32 = USD 7.8125	5 Quarterly Mths	Physical	US Futures & Options
2-Year U.S. Treasury Note	USD	CME-CBT	TU	E: 06:00 - 05:00	USD 2,112	USD 1,200	0.25/32 = USD 15.625	5 Quarterly Mths	Physical	US Futures & Options
5 Year China Government Bond	CNY	HKFE	CBF	E: 09:30 - 16:30	CNY 7,980	CNY 6,384	0.005 = CNY 25	2 Quarterly Mths	Cash	HKFE CNY
Euro-Bund	EUR	EUREX	FGBL	E: 07:10 - 04:00	EUR 2,166	EUR 1,805	0.01 = EUR 10	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Euro-Bobl	EUR	EUREX	FGBM	E: 07:10 - 04:00	EUR 2,929	EUR 2,441	0.01 = EUR 10	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Euro-Schatz	EUR	EUREX	FGBS	E: 07:10 - 04:00	EUR 474	EUR 395	0.005 = EUR 5	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Energies Futures				国泰海通 GUOTAI HAITONG						
Light Sweet Crude Oil (WTI)	USD	CME-NYMEX	CL	E: 06:00 - 05:00	USD 22,015	USD 14,555	0.01 = USD 10	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 11,031	USD 7,293	0.025 = USD 12.5	Consecutive Mths within 6 yrs	Cash	US Mini Futures
NY Harbor ULSD	USD	CME-NYMEX	HO	E: 06:00 - 05:00	USD 33,722	USD 22,294	0.0001 = USD 4.2	49 Consecutive Mths	Physical	US Futures & Options
E-mini NY Harbor ULSD- Financial	USD	CME-NYMEX	QH	E: 06:00 - 05:00	USD 16,872	USD 11,154	0.001 = USD 21	12Consecutive Mths	Cash	US Futures & Options
Natural Gas (Henry Hub)	USD	CME-NYMEX	NG	E: 06:00 - 05:00	USD 8,263	USD 5,462	0.001 = USD 10	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 1,725	USD 1,139	0.005 = USD 12.5	Consecutive Mths within 6 yrs	Cash	US Futures & Options
RBOB Gasoline	USD	CME-NYMEX	RB	E: 06:00 - 05:00	USD 22,504	USD 14,878	0.0001 = USD 4.2	36 Consecutive Mths	Physical	US Futures & Options
ICE Brent Crude	USD	ICE-EUROPE	BRN	E: 08:00 - 06:00	USD 26,938	USD 17,958	0.01 = USD 10	96 Consecutive Mths	Cash/Physical	Europe Futures USD
ICE WTI Crude	USD	ICE-EUROPE	WBS	E: 08:00 - 06:00	USD 18,312	USD 13,080	0.01 = USD 10	108 Consecutive Mths	Cash	Europe Futures USD
ICE LS Gasoil	USD	ICE-EUROPE	GAS	E: 08:00 - 06:00	USD 29,005	USD 20,718	0.25 = USD 25	96 Consecutive Mths	Physical	Europe Futures USD
Metals Futures				国泰海通 GUOTAI HAITONG						
COMEX Gold	USD	CME-COMEX	GC	E: 06:00 - 05:00	USD 32,098	USD 20,842	0.1 = USD 10	3 Consecutive Mths; Even Mths within 25 Mths & Jun; Dec Quarterly Mths within 72 Mths	Physical	US Futures & Options
E-COMEX Gold	USD	CME-COMEX	QO	E: 06:00 - 05:00	USD 16,050	USD 10,421	0.1 = USD 5	Feb;Apr;Jun;Aug;Oct;Dec within 24 month period	Physical	US Mini Futures
COMEX Silver	USD	CME-COMEX	SI	E: 06:00 - 05:00	USD 47,523	USD 30,859	0.005 = USD 25	3 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-COMEX	QI	E: 06:00 - 05:00	USD 23,762	USD 15,430	0.005 = USD 12.5	Feb;Apr;Jun;Aug;Oct;Dec within 24 month period	Physical	US Mini Futures
COMEX Copper	USD	CME-COMEX	HG	E: 06:00 - 05:00	USD 16,800	USD 12,000	0.0005 = USD 12.5	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 18,834	USD 12,230	0.05 = USD 5	3 Consecutive Mths & Quarterly Mths within 15 Mths	Physical	US Futures & Options
Platinum	USD	CME-NYMEX	PL	E: 06:00 - 05:00	USD 12,092	USD 7,852	0.1 = USD 5	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: 18:40 - 00:00	USD 7,315	USD 5,225	0.5 = USD 12.5 0.25 = USD 6.25	3 Mths Prompt	Physical	LME
LME Copper	USD	LME***	CAD	E: 08:00 - 02:00 O: 18:40 - 00:00	USD 34,545	USD 24,675	0.5 = USD 12.5 0.25 = USD 6.25	3 Mths Prompt	Physical	LME
LME Lead	USD	LME***	PBD	E: 08:00 - 02:00 O: 18:40 - 00:00	USD 4,095	USD 2,925	0.5 = USD 12.5 0.25 = USD 6.25	3 Mths Prompt	Physical	LME
LME Nickel	USD	LME***	NID	E: 08:00 - 02:00 O: 18:40 - 00:00	USD 14,717	USD 10,512	5 = USD 30 1 = USD 6	3 Mths Prompt	Physical	LME
LME Tin	USD	LME***	SND	E: 08:00 - 02:00 O: 18:40 - 00:00	USD 48,482	USD 34,630	5 = USD 25 1 = USD 5	3 Mths Prompt	Physical	LME

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Tick Size	Contract Mth.	Cash/Physical Delivery	Board Group																								
LME Zinc	USD	LME***	ZSD	E : 08:00 - 02:00 O : 18:40 - 00:00	USD 11,690	USD 8,350	0.5 = USD 12.5 0.25 = USD 6.25	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 1,034	USD 940	0.01pt. = USD 1	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 12,415	USD 7,390	0.01=USD 10	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 83,160	CNY 49,500	0.05 = CNY 50	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 1,117	USD 931	1 = USD 5	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 3,948	USD 3,290	1 = USD 5	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 5,316	USD 4,430	1 = USD 1	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 439	USD 366	1 = USD 5	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 6,480	USD 5,400	1 = USD 1	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 1,536	USD 1,280	1 = USD 5	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 7,452	CNY 6,210	0.5 = CNY 2.5	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 10,164	CNY 8,470	0.5 = CNY 2.5	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 25,380	CNY 21,150	0.5 = CNY 5	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.																																		
<table><tr><th>Name of Exchange</th><th>Exchange Code</th></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>CME - Commodity Exchange, Inc.</td><td>CME-COMEX</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>London Metal Exchange</td><td>LME</td></tr><tr><td>Singapore Exchange</td><td>SGX</td></tr></table>											Name of Exchange	Exchange Code	Bursa Malaysia Berhad	BM	Chicago Mercantile Exchange	CME	CME - Chicago Board of Trade	CME-CBT	CME - New York Mercantile Exchange	CME-NYMEX	CME - Commodity Exchange, Inc.	CME-COMEX	European Exchange	EUREX	Hong Kong Exchange	HKEX	Intercontinental Exchange Europe	ICE-EUROPE	Intercontinental Exchange U.S.	ICE-US	London Metal Exchange	LME	Singapore Exchange	SGX
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