








Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery	Board Group
 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 77,871	HKD 62,296	11.62	1pt. = HKD 50	HKD50xIndex (HKD 904,550)	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 15,574	HKD 12,459	11.62	1pt. = HKD 10	HKD10xIndex (HKD 180,910)	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 32,119	HKD 25,695	9.98	1pt. = HKD 50	HKD50xIndex (HKD 64,100)	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 6,423	HKD 5,138	9.98	1pt. = HKD 10	HKD10xIndex (HKD 64,100)	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 19,231	HKD 15,384	9.74	1pt. = HKD 50	HKD50xIndex (HKD 187,350)	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 5,173	USD 4,138	17.37	0.1點 = USD 10	USD 100xIndex (HKD 89,860)	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 195,000)	Front; Next & 4 Quarterly Mths	Cash	HKFE USD
HSI Volatility Index	HKD	HKFE	VHS	E : 09:15 - 12:00; 13:00 - 16:30	HKD 30,669	HKD 24,535	3.11	0.05點 = HKD 250	HKD5000xIndex (HKD 95,250)	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 935,000 (HKD 46,506)	JPY 850,000 (HKD 42,279)	20.73	5pt. = JPY 2,500	JPY500xIndex (HKD 964,201)	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 187,000 (HKD 9,301)	JPY 170,000 (HKD 8,456)	20.70	1pt. = JPY 100	JPY100xIndex (HKD 192,567)	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 715 (HKD 5,584)	USD 650 (HKD 5,077)	17.01	1pt. = USD 1	USD1xIndex (HKD 94,971)	Front; Next Mth & Quaterly Mths within 1 yr	Cash	Asia Futures USD
NSE IFSC Nifty 50	USD	SGX	GIN	E : 09:00 - 18:10 (08:45 pre-open) (T+1) 19:05 - 05:15	USD 2,090 (HKD 16,323)	USD 1,900 (HKD 14,839)	22.41	0.5pt. = USD 1	USD2xIndex (HKD 365,747)	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 1,210 (HKD 6,997)	SGD 1,100 (HKD 6,361)	25.75	0.05pt. = SGD 5	SGD 100xIndex (HKD 180,189)	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 9,240 (HKD 72,165)	USD 8,400 (HKD 65,605)	20.93	1pt. = USD 5	USD5xIndex (HKD 1,510,356)	4 Quarterly Mths	Cash	US Mini Futures
Micro Mini Dow Jones	USD	CME-CBT	MYM	E : 06:00 - 05:00	USD 924 (HKD 7,217)	USD 840 (HKD 6,560)	20.93	1pt. = USD 0.5	USD0.5xIndex (HKD 151,036)	4 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini S&P 500	USD	CME	ES	E : 06:00 - 05:00	USD 12,980 (HKD 101,375)	USD 11,800 (HKD 92,159)	20.95	0.25pt. = USD 12.5	USD50xIndex (HKD 2,123,761)	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 1,298 (HKD 10,138)	USD 1,180 (HKD 9,216)	20.95	0.25pt. = USD 1.25	USD5xIndex (HKD 212,376)	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini Nasdaq 100	USD	CME	NQ	E : 06:00 - 05:00	USD 19,470 (HKD 152,063)	USD 17,700 (HKD 138,239)	20.14	0.25pt. = USD 5	USD20xIndex (HKD 3,061,950)	5 Quarterly Mths & next 4 Dec	Cash	US Mini Futures
Micro Mini Nasdaq 100	USD	CME	MNQ	E : 06:00 - 05:00	USD 1,947 (HKD 15,206)	USD 1,770 (HKD 13,824)	20.14	0.25pt. = USD 0.5	USD2xIndex (HKD 306,195)	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini Russell 2000	USD	CME	RTY	E : 06:00 - 05:00	USD 7,150 (HKD 55,842)	USD 6,500 (HKD 50,766)	14.27	0.1pt. = USD 5	USD20xIndex (HKD 797,021)	5 Quarterly Mths	Cash	US Mini Futures
Micro Mini Russell 2000	USD	CME	M2K	E : 06:00 - 05:00	USD 715 (HKD 5,584)	USD 650 (HKD 5,077)	14.27	0.1pt. = USD 0.5	USD20xIndex (HKD 79,702)	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Nikkei 225 USD	USD	CME	NKD	E : 06:00 - 05:00	USD 9,350 (HKD 73,024)	USD 8,500 (HKD 66,386)	20.66	5pt. = USD 25	USD5xIndex (HKD 1,508,716)	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 40,570 (HKD 340,145)	EUR 33,808 HKD 0	11.26	0.5點 = EUR 12.5	EUR25xIndex (HKD 3,830,715)	3 Quarterly Mths	Cash	Europe Futures EUR
Mini DAX (Mini DAX)	EUR	EUREX	FDXM	E : 07:15- 04:00	EUR 8,113 (HKD 68,021)	EUR 6,761 HKD 0	11.26	1點 = EUR 5	EUR5xIndex (HKD 766,143)	3 Quarterly Mths	Cash	Europe Futures EUR
FTSE 100	GBP	NYSE-Liffe	Z	E : 08:00 - 04:00	GBP 4,691 (HKD 46,745)	GBP 3,909 (HKD 38,953)	17.40	0.5pt. = GBP 5	GBP10xIndex (HKD 813,585)	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 (HKD 7,968)	MYR 4,000 (HKD 6,640)	16.80	0.5pt. = MYR 25	MYR50xIndex (HKD 133,834)	Front; Next & 2 Quarterly Mths	Cash	Asia Futures MYR
 Guotai Junan Futures (HK) Limited												
HSBC Holdings Plc.	HKD	HKFE	HKB	E : 09:30 - 12:00; 13:00 - 16:00	HKD 0	HKD 1,468	14.82	0.01pt. = HKD 4	HKD400xprice (HKD 27,192)	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 1,957	15.22	0.01pt. = HKD 5	HKD500xprice (HKD 37,235)	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 450	HKD 360	12.20	0.01pt. = HKD 10	HKD1,000xprice (HKD 5,490)	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 312	HKD 249	13.91	0.01pt. = HKD 10	HKD1,000xprice (HKD 4,340)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures
CNOOC Limited	HKD	HKFE	CNC	E : 09:30 - 12:00; 13:00 - 16:00	HKD 2,354	HKD 1,883	9.13	0.01pt. = HKD 10	HKD1,000xprice (HKD 21,500)	Front; Next 2 Mths & Next 2 Quarterly Mths	Cash	HKFE Stock Futures

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery	Board Group
Huaneng Power International	HKD	HKFE	HNP	E : 09:30 - 12:00; 13:00 - 16:00	HKD 1,115	HKD 892	10.01	0.01pt. = HKD 20	HKD2,000xprice (HKD 11,160)	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 2,713	HKD 2,170	6.72	0.01pt. = HKD 5	HKD500xprice (HKD 18,230)	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 1,729	HKD 1,383	9.70	0.01pt. = HKD 5	HKD500xprice (HKD 16,770)	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 276	HKD 220	13.55	0.01pt. = HKD 10	HKD1,000xprice (HKD 3,740)	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 682	HKD 545	1.41	0.01pt. = HKD 20	HKD2,000xprice (HKD 4,800)	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 2,886	HKD 2,308	9.15	0.01pt. = HKD 1	HKD100xprice (HKD 263,990)	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 1,197	HKD 957	12.46	0.01pt. = HKD 20	HKD2,000xprice (HKD 7,460)	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 380	HKD 304	12.13	0.01pt. = HKD 10	HKD1,000xprice (HKD 4,610)	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 1,396	HKD 1,116	7.77	0.01pt. = HKD 10	HKD1,000xprice (HKD 10,840)	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 433	HKD 346	13.51	0.01pt. = HKD 10	HKD1,000xprice (HKD 5,850)	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 2,048	HKD 1,638	14.40	0.01pt. = HKD 100	HKD10,000xprice (HKD 2,950)	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 2,926	HKD 2,340	13.03	0.01pt. = HKD 100	HKD100xprice (HKD 381,330)	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 2,008	HKD 1,606	0.88	0.01pt. = HKD 100	HKD100xprice (HKD 17,610)	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 7,408	HKD 5,926	1.58	0.01pt. = HKD 100	HKD100xprice (HKD 116,990)	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 1,033	HKD 826	1.72	0.01pt. = HKD 100	HKD100xprice (HKD 17,730)	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 4,029	HKD 3,223	14.63	0.01pt. = HKD 50	HKD5,000xprice (HKD 11,790)	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 4,282	HKD 3,425	14.58	0.01pt. = HKD 50	HKD5,000xprice (HKD 12,490)	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 5,306	HKD 4,244	14.73	0.01pt. = HKD 20	HKD2,000xprice (HKD 39,070)	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 : 08:00 - 20:45; 21:30 - 02:20	USD 1,430 (HKD 11,168)	USD 1,300 (HKD 10,153)	16.03	0.0025 = USD 12.5	5,000 bushel (HKD 179,047)	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 286 (HKD 2,234)	USD 260 (HKD 2,031)	16.03	0.00125 = USD 1.25	1,000 bushel (HKD 35,809)	Mar; May; Jul; Sep; Dec	Physical	US Mini Futures
Soybeans	USD	CME-CBT	S	E : 08:00 - 20:45; 21:30 - 02:20	USD 2,640 (HKD 20,619)	USD 2,400 (HKD 18,744)	22.53	0.0025 = USD 12.5	5,000 bushel (HKD 464,506)	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 528 (HKD 4,124)	USD 480 (HKD 3,749)	22.53	0.00125 = USD 1.25	1,000 bushel (HKD 92,901)	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 2,640 (HKD 20,619)	USD 2,000 (HKD 15,620)	11.74	0.0025 = USD 12.5	5,000 bushel (HKD 242,113)	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 528 (HKD 4,124)	USD 400 (HKD 3,124)	11.74	0.00125 = USD 1.25	1,000 bushel (HKD 48,423)	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 2,772 (HKD 21,650)	USD 2,100 (HKD 16,401)	13.29	0.1 = USD 10	100 short ton (HKD 287,646)	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 2,376 (HKD 18,557)	USD 1,800 (HKD 14,058)	11.08	0.0001 = USD 6	60,000 lbs (HKD 205,531)	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 1,540 (HKD 12,028)	USD 1,400 (HKD 10,934)	10.67	0.0025 = USD 12.5	5,000 bushel (HKD 128,281)	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 1,518 (HKD 11,856)	USD 1,380 (HKD 10,778)	24.43	0.005 = USD 10	2,000 cwt (HKD 289,677)	Jan; Mar; May; Jul; Sep; Nov	Physical	US Futures & Options
KCBT Wheat	USD	KCBT	KB	E : 08:00 - 20:45; 21:30 - 02:20	USD 2,640 (HKD 20,619)	USD 2,000 (HKD 15,620)	12.06	0.0025 = USD 12.5	5,000 bushel (HKD 248,654)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Cocoa	USD	ICE US	CC	E : 16:45 - 01:30(08:00 pre-open)	USD 18,888 (HKD 147,517)	USD 15,740 (HKD 122,931)	5.35	1 = USD 10	10 metric ton (HKD 789,601)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Coffee	USD	ICE US	KC	E : 16:45 - 01:30 (08:00 pre-open)	USD 7,200 (HKD 56,233)	USD 6,000 (HKD 46,861)	11.78	0.0005 = USD 18.75	37,500 lbs (HKD 662,638)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Cotton	USD	ICE US	CT	E : 09:00 - 02:20 (07:30 pre-open)	USD 3,600 (HKD 28,116)	USD 3,000 (HKD 23,430)	9.91	0.0001 = USD 5	50,000 lbs (HKD 278,625)	Mar; May; Jul; Oct; Dec	Physical	US Futures & Options

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery	Board Group
FCOJ-A	USD	ICE US	OJ	E : 20:00 - 02:00 (08:00 pre-open)	USD 5,530 (HKD 43,190)	USD 4,608 (HKD 35,989)	11.16	0.0005 = USD 7.5	15,000 lbs (HKD 481,844)	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 1,814 (HKD 14,168)	USD 1,512 (HKD 11,809)	12.10	0.0001 = USD 11.2	112,000 lbs (HKD 171,360)	Mar; May; Jul; Oct	Physical	US Futures & Options
Lean Hogs	USD	CME	LH	E : 21:30 - 02:05	USD 1,925 (HKD 15,034)	USD 1,750 (HKD 13,668)	19.28	0.00025 = USD 10	40,000 lbs (HKD 289,833)	Feb; Apr; May; Jun; Jul; Aug; Oct; Dec	Cash	US Futures & Options
Live Cattle	USD	CME	LC	E : 21:30 - 02:05	USD 2,695 (HKD 21,048)	USD 2,450 (HKD 19,135)	27.43	0.00025 = USD 10	40,000 lbs (HKD 577,401)	Feb; Apr; Jun; Aug; Oct; Dec	Physical	US Futures & Options
Feeder Cattle	USD	CME	FC	E : 21:30 - 02:05	USD 4,538 (HKD 35,442)	USD 4,125 (HKD 32,217)	28.37	0.00025 = USD 12.5	50,000 lbs (HKD 1,005,453)	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 8,400 (HKD 13,944)	MYR 7,000 (HKD 11,620)	11.71	1 = MYR 25	25 metric ton (HKD 163,257)	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 4,296)	USD 500 (HKD 3,905)	16.11	0.1 = USD 5	5 metric ton (HKD 69,197)	Nearest 12 Mths	Physical	Asia Futures USD
NYSE Liffe Cocoa	GBP	NYSE-Liffe	C	E: 16:30 - 23:55	GBP 17,364 (HKD 173,031)	GBP 14,470 (HKD 144,192)	5.20	1 = GBP 10	10 tonnes (HKD 900,329)	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 4,248 (HKD 33,177)	USD 3,540 (HKD 27,648)	9.94	1 = USD 10	10 tonnes (HKD 329,664)	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 2,466 (HKD 19,260)	USD 2,055 (HKD 16,050)	11.50	0.1 = USD 5	50 tonnes (HKD 221,573)	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 1,914 (HKD 14,949)	USD 1,450 (HKD 11,325)	34.68	0.00005 = USD 5	AUD 100,000 (HKD 518,473)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
GBP/USD	USD	CME	BP	E : 06:00 - 05:00	USD 3,344 (HKD 26,117)	USD 1,900 (HKD 14,839)	23.86	0.0001 = USD 6.25	GBP 62,500 (HKD 623,100)	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 (HKD 10,309)	USD 1,000 (HKD 7,810)	55.14	0.00005 = USD 5	CAD 100,000 (HKD 568,419)	3 Consecutive Mths & 220 mths in the March Quarterly	Physical	US Futures & Options
EUR/USD	USD	CME	EC	E : 06:00 - 05:00	USD 3,696 (HKD 28,866)	USD 2,100 (HKD 16,401)	36.33	0.00005 = USD 6.25	EUR 125,000 (HKD 1,048,604)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
E-mini EUR/USD	USD	CME	EZ	E : 06:00 - 05:00	USD 1,848 (HKD 14,433)	USD 1,050 (HKD 8,201)	36.33	0.0001 = USD 6.25	EUR 62,500 (HKD 524,302)	2 Consecutive Quarterly Mths	Physical	US Mini Futures
JPY/USD	USD	CME	JY	E : 06:00 - 05:00	USD 4,576 (HKD 35,739)	USD 2,600 (HKD 20,306)	17.42	0.0000005 = USD 6.25	JPY 12.5M (HKD 622,563)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
E-mini JPY/USD	USD	CME	JZ	E : 06:00 - 05:00	USD 2,288 (HKD 17,870)	USD 1,300 (HKD 10,153)	17.42	0.000001 = USD 6.25	JPY 6.25M (HKD 311,281)	2 Consecutive Quarterly Mths	Physical	US Mini Futures
EUR/JPY	JPY	CME	RY	E : 06:00 - 05:00	JPY 880,000 (HKD 43,771)	JPY 500,000 (HKD 24,870)	23.92	0.01 = JPY 1,250	EUR 125,000 (HKD 1,047,203)	6 Consecutive Quarterly Mths	Physical	US Futures & Options
NZD/USD	USD	CME	NE	E : 06:00 - 05:00	USD 1,848 (HKD 14,433)	USD 1,400 (HKD 10,934)	33.40	0.00005 = USD 5	NZD 100,000 (HKD 482,078)	6 Consecutive Quarterly Mths	Physical	US Futures & Options
CHF/USD	USD	CME	SF	E : 06:00 - 05:00	USD 4,884 (HKD 38,145)	USD 3,700 (HKD 28,897)	28.64	0.0001 = USD 12.5	CHF 125,000 (HKD 1,092,389)	20 Consecutive Quarterly Mths	Physical	US Futures & Options
RMB/USD	USD	CME	RMB	E : 06:00 - 05:00	USD 7,260 (HKD 56,701)	USD 4,620 (HKD 36,083)	19.36	0.00001 = USD 10	RMB 1,000,000 (HKD 1,097,475)	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 20,240 (HKD 21,797)	CNY 11,565 (HKD 12,455)	35.89	0.0001 = CNY 10	USD 100,000 (HKD 782,399)	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 13,746)	USD 800 (HKD 6,248)	39.17	0.0001 = USD 5	CNY 500,000 (HKD 538,428)	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 11,846)	CNY 5,000 (HKD 5,385)	66.05	0.0001 = CNY 10	USD 100,000 (HKD 782,485)	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 6,997)	SGD 550 (HKD 3,180)	27.89	0.0001 = SGD 2.5	USD 25,000 (HKD 195,151)	12 Consecutive Mths	Cash	Asia Futures SGD
MXN/USD	USD	CME	MP	E : 06:00 - 05:00	USD 1,518 (HKD 11,856)	USD 1,150 (HKD 8,982)	17.84	0.000001 = USD 10	MXP 500,000 (HKD 211,537)	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 07:00 on Monday (06:30 pre-open)	USD 2,520 (HKD 19,681)	USD 1,800 (HKD 14,058)	41.74	0.005 = USD 5	USD1,000 x Index (HKD 821,521)	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 5,148 (HKD 40,206)	USD 3,900 (HKD 30,459)	23.28	1/32 = USD 31.25	USD100,000 (HKD 935,992)	3 Quarterly Mths	Physical	US Futures & Options
10-Year U.S. Treasury Note	USD	CME-CBT	TY	E : 06:00 - 05:00	USD 2,806 (HKD 21,915)	USD 2,125 (HKD 16,596)	39.46	0.5/32 = USD 15.625	USD100,000 (HKD 864,725)	5 Quarterly Mths	Physical	US Futures & Options
5-Year U.S. Treasury Note	USD	CME-CBT	FV	E : 06:00 - 05:00	USD 2,156 (HKD 16,839)	USD 1,400 (HKD 10,934)	49.65	0.25/32 = USD 7.8125	USD100,000 (HKD 835,986)	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 (HKD 16,495)	USD 1,200 (HKD 9,372)	96.87	0.25/32 = USD 15.625	USD200,000 (HKD 1,597,837)	5 Quarterly Mths	Physical	US Futures & Options

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery	Board Group
Three Month Eurodollar (Eurodollar)	USD	CME	GE	E : 06:00 - 05:00	USD 2,157 (HKD 16,846)	USD 1,225 (HKD 9,567)	6.39	0.005= USD 12.5	USD1,000,000 (HKD 107,662)	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 1,595 (HKD 12,457)	USD 1,450 (HKD 11,325)	247.39	0.005= USD 20.835	USD5,000,000 (HKD 3,081,745)	First 36 Calendar Months	Cash	US Futures & Options
Euro-Bund	EUR	EUREX	FGBL	E : 07:15 - 04:00	EUR 3,071 (HKD 25,748)	EUR 2,559 (HKD 21,455)	42.76	0.01 = EUR 10	EUR100,000 (HKD 1,101,089)	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Euro-Bobl	EUR	EUREX	FGBM	E : 07:15 - 04:00	EUR 2,988 (HKD 25,052)	EUR 2,490 (HKD 20,877)	38.88	0.01 = EUR 10	EUR100,000 (HKD 973,986)	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Euro-Schatz	EUR	EUREX	FGBS	E : 07:15 - 04:00	EUR 1,091 (HKD 9,147)	EUR 909 (HKD 7,621)	96.74	0.005 = EUR 5	EUR100,000 (HKD 884,862)	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Three Month Euro (EURIBOR)	EUR	NYSE-Liffe	I	E : 08:00 - 04:00	EUR 1,171 (HKD 9,818)	EUR 976 (HKD 8,183)	205.61	0.005pt. = EUR 12.5	EUR 1,000,000 (HKD 2,018,692)	6 Consecutive Mths & Next 22 Quarterly Mths	Cash	Europe Futures EUR
Energies Futures												
 Guotai Junan Futures (HK) Limited												
Light Sweet Crude Oil (WTI)	USD	CME-NYMEX	CL	E : 06:00 - 05:00	USD 11,616 (HKD 90,722)	USD 6,600 (HKD 51,547)	6.77	0.01 = USD 10	1,000 barrels (HKD 614,030)	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 5,808 (HKD 45,361)	USD 3,300 (HKD 25,773)	6.77	0.025 = USD 12.5	500 barrels (HKD 307,035)	Consecutive Mths within 6 yrs	Cash	US Mini Futures
NY Harbor ULSD	USD	CME-NYMEX	HO	E : 06:00 - 05:00	USD 15,136 (HKD 118,214)	USD 8,600 (HKD 67,167)	6.90	0.0001 = USD 4.2	42,000 gallons (HKD 815,731)	49 Consecutive Mths	Physical	US Futures & Options
E-mini NY Harbor ULSD- Financial	USD	CME-NYMEX	QH	E : 06:00 - 05:00	USD 7,568 (HKD 59,107)	USD 4,300 (HKD 33,583)	6.90	0.001 = USD 21	21,000 gallons (HKD 407,898)	12Consecutive Mths	Cash	US Futures & Options
Natural Gas (Henry Hub)	USD	CME-NYMEX	NG	E : 06:00 - 05:00	USD 9,680 (HKD 75,602)	USD 5,500 (HKD 42,956)	3.06	0.001 = USD 10	10,000 mmBtu (HKD 231,101)	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 2,421 (HKD 18,908)	USD 1,375 (HKD 10,739)	3.06	0.005 = USD 12.5	2,500 mmBtu (HKD 57,795)	Consecutive Mths within 6 yrs	Cash	US Futures & Options
RBOB Gasoline	USD	CME-NYMEX	RB	E : 06:00 - 05:00	USD 13,904 (HKD 108,592)	USD 7,000 (HKD 54,671)	7.30	0.0001 = USD 4.2	42,000 gallons (HKD 792,375)	36 Consecutive Mths	Physical	US Futures & Options
ICE Brent Crude	USD	ICE-EUROPE	BRN	E : 09:00 - 07:00	USD 7,434 (HKD 58,060)	USD 5,310 (HKD 41,472)	11.13	0.01 = USD 10	1,000 barrels (HKD 646,286)	96 Consecutive Mths	Cash/Physical	Europe Futures USD
ICE WTI Crude	USD	ICE-EUROPE	WBS	E : 09:00 - 07:00	USD 9,156 (HKD 71,509)	USD 6,540 (HKD 51,078)	8.59	0.01 = USD 10	1,000 barrels (HKD 614,030)	108 Consecutive Mths	Cash	Europe Futures USD
ICE LS Gasoil	USD	ICE-EUROPE	GAS	E : 09:00 - 07:00	USD 6,427 (HKD 50,196)	USD 4,591 (HKD 35,856)	11.88	0.25 = USD 25	100 metric ton (HKD 596,301)	96 Consecutive Mths	Physical	Europe Futures USD
Metals Futures												
 Guotai Junan Futures (HK) Limited												
COMEX Gold	USD	CME-NYMEX (COMEX)	GC	E : 06:00 - 05:00	USD 13,200 (HKD 103,093)	USD 10,000 (HKD 78,101)	17.56	0.1 = USD 10	100 t.oz (HKD 1,810,381)	3 Consecutive Mths; Even Mths within 23 Mths & Jun; Dec Quarterly Mths within 72 Mths	Physical	US Futures & Options
E-COMEX Gold	USD	CME-NYMEX (COMEX)	GO	E : 06:00 - 05:00	USD 6,600 (HKD 51,547)	USD 5,000 (HKD 39,051)	17.56	0.1 = USD 5	50 t.oz (HKD 905,191)	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 15,180 (HKD 118,557)	USD 11,500 (HKD 89,816)	9.57	0.005 = USD 25	5,000 t.oz (HKD 1,135,042)	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-NYMEX (COMEX)	SL	E : 06:00 - 05:00	USD 7,590 (HKD 59,279)	USD 5,750 (HKD 44,908)	9.57	0.005 = USD 12.5	2,500 t.oz (HKD 567,521)	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 9,394 (HKD 73,368)	USD 6,100 (HKD 47,642)	11.93	0.0005 = USD 12.5	25,000 lbs (HKD 875,024)	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 16,500 (HKD 128,867)	USD 12,500 (HKD 97,626)	5.38	0.05 = USD 5	100 t.oz (HKD 693,615)	3 Consecutive Mths & Quarterly Mths within 15 Mths	Physical	US Futures & Options
Platinum	USD	CME-NYMEX	PL	E : 06:00 - 05:00	USD 3,300 (HKD 25,773)	USD 2,500 (HKD 19,525)	14.46	0.1 = USD 5	50 t.oz (HKD 372,776)	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 6,090 (HKD 47,564)	USD 4,350 (HKD 33,974)	10.50	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 499,261)	3 Mths Prompt	Physical	LME
LME Copper	USD	LME***	CAD	E : 08:00 - 02:00 O : 18:40 - 00:00	USD 24,500 (HKD 191,347)	USD 17,500 (HKD 136,677)	9.99	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 1,912,401)	3 Mths Prompt	Physical	LME
LME Lead	USD	LME***	PBD	E : 08:00 - 02:00 O : 18:40 - 00:00	USD 5,775 (HKD 45,103)	USD 4,125 (HKD 32,217)	9.38	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 422,917)	3 Mths Prompt	Physical	LME
LME Nickel	USD	LME***	NID	E : 08:00 - 02:00 O : 18:40 - 00:00	USD 24,049 (HKD 187,825)	USD 17,178 (HKD 134,162)	4.40	5 = USD 30 1 = USD 6	6 tonne (HKD 826,855)	3 Mths Prompt	Physical	LME
LME Tin	USD	LME***	SND	E : 08:00 - 02:00 O : 18:40 - 00:00	USD 30,205 (HKD 235,904)	USD 16,180 (HKD 126,367)	5.43	5 = USD 25 1 = USD 5	5 tonne (HKD 1,280,622)	3 Mths Prompt	Physical	LME
LME Zinc	USD	LME***	ZSD	E : 08:00 - 02:00 O : 18:40 - 00:00	USD 9,485 (HKD 74,079)	USD 6,775 (HKD 52,913)	7.54	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 558,422)	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 1,210 (HKD 9,450)	USD 1,100 (HKD 8,591)	8.84	0.01pt. = USD 1	100 metric t.oz (HKD 83,552)	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 4,660 (HKD 5,863)	USD 3,106 (HKD 4,690)	16.11	0.01=USD 10	1 kg (HKD 76,263)	Spot Month and the next eleven mths	Physical	HKFE USD

Contract	Curr.	Exchange	Codes	Trading Time	I. Margin	M.Margin	Gearing	Tick Size	Contract Value	Contract Mth.	Cash/Physical Delivery	Board Group
HKEX CNY Gold	CNY	HKFE	GDR	E : 09:00 - 16:15 (T+1): 17:00 - 03:00	CNY 37,723 (HKD 5,863)	CNY 21,556 (HKD 4,690)	14.43	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 1,222 (HKD 9,544)	USD 977 (HKD 7,630)	10.32	1 = USD 5	5 tonne (HKD 98,485)	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 3,564 (HKD 27,835)	USD 2,851 (HKD 22,267)	13.79	1 = USD 5	5 tonne (HKD 383,769)	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 6,663 (HKD 52,039)	USD 5,330 (HKD 41,628)	2.67	1 = USD 1	1 tonne (HKD 139,192)	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 787 (HKD 6,147)	USD 629 (HKD 4,913)	13.48	1 = USD 5	5 tonne (HKD 82,846)	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 29,811)	USD 3,053 (HKD 23,844)	8.67	1 = USD 1	1 tonne (HKD 258,475)	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 1,383 (HKD 10,801)	USD 1,106 (HKD 8,638)	10.28	1 = USD 5	5 tonne (HKD 111,040)	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 8,312 (HKD 8,951)	CNY 6,649 (HKD 7,160)	11.00	0.5 = CNY 2.5	5 tonne (HKD 98,485)	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 9,416 (HKD 10,140)	CNY 7,532 (HKD 8,111)	10.95	0.5 = CNY 2.5	5 tonne (HKD 111,031)	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 24,831 (HKD 26,741)	CNY 19,864 (HKD 21,392)	28.70	0.5 = CNY 5	5 tonne (HKD 767,527)	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 deliverable contracts 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.

<u>Name of Exchange</u>	<u>Exchange Code</u>
Bursa Malaysia Berhad	BM
Chicago Mercantile Exchange	CME
CME - Chicago Board of Trade	CME-CBT
CME - New York Mercantile Exchange	CME-NYMEX
CME-The Commodity Exchange	CME-COMEX
European Exchange	EUREX
Hong Kong Exchange	HKEX
Intercontinental Exchange Europe	ICE-EUROPE
Intercontinental Exchange U.S.	ICE-US
London Metal Exchange	LME
NYSE Liffe	NYSE-Liffe
NYSE-Liffe US	NYSE-Liffe US
Singapore Exchange	SGX