








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 113,715	HKD 90,972	8.40	1pt. = HKD 50	HKD50xIndex (HKD 955,750)	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 22,743	HKD 18,194	8.40	1pt. = HKD 10	HKD10xIndex (HKD 191,150)	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 44,355	HKD 35,484	7.80	1pt. = HKD 50	HKD50xIndex (HKD 69,190)	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 8,871	HKD 7,096	7.80	1pt. = HKD 10	HKD10xIndex (HKD 69,190)	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 31,055	HKD 24,844	6.89	1pt. = HKD 50	HKD50xIndex (HKD 213,950)	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 5,985	USD 4,788	16.35	0.1點 = USD 10	USD 100xIndex (HKD 97,880)	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 202,840)	Front; Next & 4 Quarterly Mths	Cash	HKFE USD
HSI Volatility Index	HKD	HKFE	VHS	E : 09:15 - 12:00; 13:00 - 16:30	HKD 37,532	HKD 30,025	2.80	0.05點 = HKD 250	HKD500xIndex (HKD 105,250)	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 1,265,000 (HKD 62,470)	JPY 1,150,000 (HKD 56,791)	15.52	5pt. = JPY 2,500	JPY500xIndex (HKD 969,647)	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 253,000 (HKD 12,494)	JPY 230,000 (HKD 11,358)	15.52	1pt. = JPY 100	JPY100xIndex (HKD 193,929)	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 1,320 (HKD 10,279)	USD 1,200 (HKD 9,345)	9.67	1pt. = USD 1	USD1xIndex (HKD 99,428)	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 16,275)	USD 1,900 (HKD 14,796)	22.64	0.5pt. = USD 1	USD2xIndex (HKD 368,417)	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 1,760 (HKD 9,994)	SGD 1,600 (HKD 9,085)	21.27	0.05pt. = SGD 5	SGD 100xIndex (HKD 212,541)	2 Recent Non-Quarterly Mths & 4 Quarterly mths	Cash	Asia Futures SGD
Mini Dow Jones (\$5)	USD	CME-CBT	YM	E : 07:00 - 06:00	USD 11,440 (HKD 89,087)	USD 10,400 (HKD 80,988)	18.43	1pt. = USD 5	USD5xIndex (HKD 1,641,563)	4 Quarterly Mths	Cash	US Mini Futures
Micro Mini Dow Jones	USD	CME-CBT	MYM	E : 07:00 - 06:00	USD 1,144 (HKD 8,909)	USD 1,040 (HKD 8,099)	18.43	1pt. = USD 0.5	USD0.5xIndex (HKD 164,156)	4 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini S&P 500	USD	CME	ES	E : 07:00 - 06:00	USD 16,060 (HKD 125,064)	USD 14,600 (HKD 113,695)	18.26	0.25pt. = USD 12.5	USD50xIndex (HKD 2,284,112)	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 : 07:00 - 06:00	USD 1,606 (HKD 12,506)	USD 1,460 (HKD 11,369)	18.26	0.25pt. = USD 1.25	USD5xIndex (HKD 228,411)	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini Nasdaq 100	USD	CME	NQ	E : 07:00 - 06:00	USD 24,420 (HKD 190,166)	USD 22,200 (HKD 172,878)	17.21	0.25pt. = USD 5	USD20xIndex (HKD 3,273,158)	5 Quarterly Mths & next 4 Dec	Cash	US Mini Futures
Micro Mini Nasdaq 100	USD	CME	MNQ	E : 07:00 - 06:00	USD 2,442 (HKD 19,017)	USD 2,220 (HKD 17,288)	17.21	0.25pt. = USD 0.5	USD2xIndex (HKD 327,316)	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Mini Russell 2000	USD	CME	RTY	E : 07:00 - 06:00	USD 8,360 (HKD 65,102)	USD 7,600 (HKD 59,183)	13.17	0.1pt. = USD 5	USD20xIndex (HKD 857,265)	5 Quarterly Mths	Cash	US Mini Futures
Micro Mini Russell 2000	USD	CME	M2K	E : 07:00 - 06:00	USD 836 (HKD 6,510)	USD 760 (HKD 5,918)	13.17	0.1pt. = USD 0.5	USD20xIndex (HKD 85,726)	5 Quarterly Mths	Cash	US Micro E-Mini Futures
Nikkei 225 USD	USD	CME	NKD	E : 07:00 - 06:00	USD 14,300 (HKD 111,358)	USD 13,000 (HKD 101,235)	13.59	5pt. = USD 25	USD5xIndex (HKD 1,513,072)	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 : 08:15- 05:00	EUR 43,900 (HKD 350,204)	EUR 36,583 HKD 0	11.59	0.5點 = EUR 12.5	EUR25xIndex (HKD 4,058,257)	3 Quarterly Mths	Cash	Europe Futures EUR
Mini DAX (Mini DAX)	EUR	EUREX	FDXM	E : 08:15- 05:00	EUR 8,779 (HKD 70,033)	EUR 7,316 HKD 0	11.59	1點 = EUR 5	EUR5xIndex (HKD 811,651)	3 Quarterly Mths	Cash	Europe Futures EUR
FTSE 100	GBP	NYSE-Liffe	Z	E : 09:00 - 05:00	GBP 4,691 (HKD 44,581)	GBP 3,909 (HKD 37,150)	17.60	0.5pt. = GBP 5	GBP10xIndex (HKD 784,619)	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 8,319)	MYR 4,000 (HKD 6,933)	16.61	0.5pt. = MYR 25	MYR50xIndex (HKD 138,223)	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 1,520	16.11	0.01pt. = HKD 4	HKD400xprice (HKD 30,616)	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 1,883	15.88	0.01pt. = HKD 5	HKD500xprice (HKD 37,390)	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 441	HKD 352	13.45	0.01pt. = HKD 10	HKD1,000xprice (HKD 5,930)	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 365	HKD 292	13.40	0.01pt. = HKD 10	HKD1,000xprice (HKD 4,890)	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 1,981	HKD 1,584	9.54	0.01pt. = HKD 10	HKD1,000xprice (HKD 18,900)	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 873	HKD 698	8.96	0.01pt. = HKD 20	HKD2,000xprice (HKD 7,820)	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 3,976	HKD 3,180	5.17	0.01pt. = HKD 5	HKD500xprice (HKD 20,550)	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 2,912	HKD 2,329	6.56	0.01pt. = HKD 5	HKD500xprice (HKD 19,105)	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 285	HKD 228	13.23	0.01pt. = HKD 10	HKD1,000xprice (HKD 3,770)	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 863	HKD 690	1.01	0.01pt. = HKD 20	HKD2,000xprice (HKD 4,340)	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 5,040	HKD 4,032	5.56	0.01pt. = HKD 1	HKD100xprice (HKD 280,150)	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 1,146	HKD 916	10.66	0.01pt. = HKD 20	HKD2,000xprice (HKD 6,110)	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 692	HKD 553	7.38	0.01pt. = HKD 10	HKD1,000xprice (HKD 5,110)	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 3,391	HKD 2,712	3.87	0.01pt. = HKD 10	HKD1,000xprice (HKD 13,140)	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 453	HKD 362	13.25	0.01pt. = HKD 10	HKD1,000xprice (HKD 6,000)	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 3,245	HKD 2,596	10.54	0.01pt. = HKD 100	HKD10,000xprice (HKD 3,420)	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 3,750	HKD 3,000	9.92	0.01pt. = HKD 100	HKD100xprice (HKD 371,960)	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 3,059	HKD 2,447	1.10	0.01pt. = HKD 100	HKD100xprice (HKD 33,640)	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 15,999	HKD 12,799	0.88	0.01pt. = HKD 100	HKD100xprice (HKD 140,140)	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 1,489	HKD 1,191	1.32	0.01pt. = HKD 100	HKD100xprice (HKD 19,710)	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 7,581	HKD 6,064	8.00	0.01pt. = HKD 50	HKD5,000xprice (HKD 12,130)	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 7,940	HKD 6,352	8.17	0.01pt. = HKD 50	HKD5,000xprice (HKD 12,980)	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 10,733	HKD 8,586	7.63	0.01pt. = HKD 20	HKD2,000xprice (HKD 40,950)	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 1,155 (HKD 8,994)	USD 1,050 (HKD 8,177)	20.37	0.0025 = USD 12.5	5,000 bushel (HKD 183,196)	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 231 (HKD 1,799)	USD 210 (HKD 1,635)	20.37	0.00125 = USD 1.25	1,000 bushel (HKD 36,639)	Mar; May; Jul; Sep; Dec	Physical	US Mini Futures
Soybeans	USD	CME-CBT	S	E : 09:00 - 21:45; 22:30 - 03:20	USD 2,200 (HKD 17,132)	USD 2,000 (HKD 15,575)	23.03	0.0025 = USD 12.5	5,000 bushel (HKD 394,621)	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 440 (HKD 3,426)	USD 400 (HKD 3,115)	23.03	0.00125 = USD 1.25	1,000 bushel (HKD 78,924)	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 2,310 (HKD 17,989)	USD 1,750 (HKD 13,628)	11.49	0.0025 = USD 12.5	5,000 bushel (HKD 206,655)	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 462 (HKD 3,598)	USD 350 (HKD 2,726)	11.49	0.00125 = USD 1.25	1,000 bushel (HKD 41,331)	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 2,640 (HKD 20,558)	USD 2,000 (HKD 15,575)	11.01	0.1 = USD 10	100 short ton (HKD 226,299)	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 2,244 (HKD 17,475)	USD 1,700 (HKD 13,238)	12.05	0.0001 = USD 6	60,000 lbs (HKD 210,491)	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 1,375 (HKD 10,708)	USD 1,250 (HKD 9,734)	11.95	0.0025 = USD 12.5	5,000 bushel (HKD 127,906)	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 11,992)	USD 1,400 (HKD 10,902)	18.66	0.005 = USD 10	2,000 cwt (HKD 223,807)	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 2,508 (HKD 19,531)	USD 1,900 (HKD 14,796)	11.00	0.0025 = USD 12.5	5,000 bushel (HKD 214,832)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Cocoa	USD	ICE US	CC	E : 17:45 - 02:30(08:00 pre-open)	USD 12,828 (HKD 99,895)	USD 10,690 (HKD 83,246)	7.80	1 = USD 10	10 metric ton (HKD 779,509)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Coffee	USD	ICE US	KC	E : 17:45 - 02:30 (08:00 pre-open)	USD 11,399 (HKD 88,767)	USD 9,499 (HKD 73,972)	10.52	0.0005 = USD 18.75	37,500 lbs (HKD 933,892)	Mar; May; Jul; Sep; Dec	Physical	US Futures & Options
Cotton	USD	ICE US	CT	E : 10:00 - 03:20 (07:30 pre-open)	USD 2,250 (HKD 17,521)	USD 1,875 (HKD 14,601)	14.89	0.0001 = USD 5	50,000 lbs (HKD 260,913)	Mar; May; Jul; Oct; Dec	Physical	US Futures & Options

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FCOJ-A	USD	ICE US	OJ	E : 21:00 - 03:00 (08:00 pre-open)	USD 6,934 (HKD 53,997)	USD 5,778 (HKD 44,995)	10.46	0.0005 = USD 7.5	15,000 lbs (HKD 564,716)	Jan; Mar; May; Jul; Sep; Nov	Physical	US Futures & Options
Sugar No.11	USD	ICE US	SB	E : 16:30 - 02:00 (08:00 pre-open)	USD 1,706 (HKD 13,285)	USD 1,422 (HKD 11,074)	12.62	0.0001 = USD 11.2	112,000 lbs (HKD 167,633)	Mar; May; Jul; Oct	Physical	US Futures & Options
Lean Hogs	USD	CME	LH	E : 22:30 - 03:05	USD 1,925 (HKD 14,991)	USD 1,750 (HKD 13,628)	18.43	0.00025 = USD 10	40,000 lbs (HKD 276,216)	Feb; Apr; May; Jun; Jul; Aug; Oct; Dec	Cash	US Futures & Options
Live Cattle	USD	CME	LC	E : 22:30 - 03:05	USD 2,420 (HKD 18,845)	USD 2,200 (HKD 17,132)	32.86	0.00025 = USD 10	40,000 lbs (HKD 619,168)	Feb; Apr; Jun; Aug; Oct; Dec	Physical	US Futures & Options
Feeder Cattle	USD	CME	FC	E : 22:30 - 03:05	USD 4,538 (HKD 35,339)	USD 4,125 (HKD 32,123)	30.01	0.00025 = USD 12.5	50,000 lbs (HKD 1,060,436)	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 10,200 (HKD 17,679)	MYR 8,500 (HKD 14,732)	11.54	1 = MYR 25	25 metric ton (HKD 204,085)	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 792 (HKD 6,168)	USD 720 (HKD 5,607)	12.05	0.1 = USD 5	5 metric ton (HKD 74,291)	Nearest 12 Mths	Physical	Asia Futures USD
NYSE Liffe Cocoa	GBP	NYSE-Liffe	C	E: 17:30 - 00:55	GBP 17,568 (HKD 166,960)	GBP 14,640 (HKD 139,133)	4.88	1 = GBP 10	10 tonnes (HKD 815,411)	Nearest 10 Contract Mths of Mar; May; Jul ; Sep & Dec	Physical	Europe Futures GBP
NYSE Liffe Robusta Coffee	USD	NYSE-Liffe	RC	E : 17:00 - 01:30	USD 8,172 (HKD 63,638)	USD 6,810 (HKD 53,032)	6.16	1 = USD 10	10 tonnes (HKD 391,779)	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 : 16:45 - 02:00	USD 2,353 (HKD 18,324)	USD 1,961 (HKD 15,271)	10.70	0.1 = USD 5	50 tonnes (HKD 196,045)	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 : 07:00 - 06:00	USD 1,782 (HKD 13,877)	USD 1,350 (HKD 10,513)	34.51	0.00005 = USD 5	AUD 100,000 (HKD 478,841)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
GBP/USD	USD	CME	BP	E : 07:00 - 06:00	USD 3,080 (HKD 23,985)	USD 1,750 (HKD 13,628)	24.77	0.0001 = USD 6.25	GBP 62,500 (HKD 594,025)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
CAD/USD	USD	CME	CD	E : 07:00 - 06:00	USD 1,320 (HKD 10,279)	USD 1,000 (HKD 7,787)	52.64	0.00005 = USD 5	CAD 100,000 (HKD 541,062)	3 Consecutive Mths & 220 mths in the March Quarterly	Physical	US Futures & Options
EUR/USD	USD	CME	EC	E : 07:00 - 06:00	USD 4,048 (HKD 31,523)	USD 2,100 (HKD 16,353)	31.73	0.00005 = USD 6.25	EUR 125,000 (HKD 1,000,084)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
E-mini EUR/USD	USD	CME	EZ	E : 07:00 - 06:00	USD 2,024 (HKD 15,761)	USD 1,150 (HKD 8,955)	31.73	0.0001 = USD 6.25	EUR 62,500 (HKD 500,042)	2 Consecutive Quarterly Mths	Physical	US Mini Futures
JPY/USD	USD	CME	JY	E : 07:00 - 06:00	USD 5,104 (HKD 39,746)	USD 2,900 (HKD 22,583)	15.63	0.0000005 = USD 6.25	JPY 12.5M (HKD 621,135)	3 Consecutive Mths & 20 mths in the March Quarterly	Physical	US Futures & Options
E-mini JPY/USD	USD	CME	JZ	E : 07:00 - 06:00	USD 2,552 (HKD 19,873)	USD 1,450 (HKD 11,292)	15.63	0.000001 = USD 6.25	JPY 6.25M (HKD 310,567)	2 Consecutive Quarterly Mths	Physical	US Mini Futures
EUR/JPY	JPY	CME	RY	E : 07:00 - 06:00	JPY 968,000 (HKD 47,803)	JPY 550,000 (HKD 27,161)	20.79	0.01 = JPY 1,250	EUR 125,000 (HKD 993,907)	6 Consecutive Quarterly Mths	Physical	US Futures & Options
NZD/USD	USD	CME	NE	E : 07:00 - 06:00	USD 1,716 (HKD 13,363)	USD 1,300 (HKD 10,123)	32.42	0.00005 = USD 5	NZD 100,000 (HKD 433,246)	6 Consecutive Quarterly Mths	Physical	US Futures & Options
CHF/USD	USD	CME	SF	E : 07:00 - 06:00	USD 4,884 (HKD 38,033)	USD 3,700 (HKD 28,813)	28.10	0.0001 = USD 12.5	CHF 125,000 (HKD 1,068,904)	20 Consecutive Quarterly Mths	Physical	US Futures & Options
RMB/USD	USD	CME	RMB	E : 07:00 - 06:00	USD 7,260 (HKD 56,536)	USD 4,620 (HKD 35,977)	19.03	0.00001 = USD 10	RMB 1,000,000 (HKD 1,076,127)	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 20,350 (HKD 21,612)	CNY 11,628 (HKD 12,349)	36.11	0.0001 = CNY 10	USD 100,000 (HKD 780,440)	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 13,706)	USD 800 (HKD 6,230)	38.54	0.0001 = USD 5	CNY 500,000 (HKD 528,251)	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 11,682)	CNY 5,000 (HKD 5,310)	66.80	0.0001 = CNY 10	USD 100,000 (HKD 780,387)	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 6,871)	SGD 550 (HKD 3,123)	28.26	0.0001 = SGD 2.5	USD 25,000 (HKD 194,157)	12 Consecutive Mths	Cash	Asia Futures SGD
MXN/USD	USD	CME	MP	E : 07:00 - 06:00	USD 1,848 (HKD 14,391)	USD 1,400 (HKD 10,902)	13.06	0.000001 = USD 10	MXP 500,000 (HKD 187,908)	13 Consecutive Mths & Next 2 Quarterly Mths	Physical	US Futures & Options
US Dollar Index	USD	ICE-US	DX	E : 09:00 - 06:00 (08:30 pre-open) Open 08:00 on Monday (06:30 pre-open)	USD 2,363 (HKD 18,401)	USD 1,688 (HKD 13,145)	46.33	0.005 = USD 5	USD1,000 x Index (HKD 852,608)	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 : 07:00 - 06:00	USD 4,884 (HKD 38,033)	USD 3,700 (HKD 28,813)	22.77	1/32 = USD 31.25	USD100,000 (HKD 866,094)	3 Quarterly Mths	Physical	US Futures & Options
10-Year U.S. Treasury Note	USD	CME-CBT	TY	E : 07:00 - 06:00	USD 2,640 (HKD 20,558)	USD 2,000 (HKD 15,575)	40.68	0.5/32 = USD 15.625	USD100,000 (HKD 836,283)	5 Quarterly Mths	Physical	US Futures & Options
5-Year U.S. Treasury Note	USD	CME-CBT	FV	E : 07:00 - 06:00	USD 2,002 (HKD 15,590)	USD 1,300 (HKD 10,123)	52.68	0.25/32 = USD 7.8125	USD100,000 (HKD 821,317)	5 Quarterly Mths	Physical	US Futures & Options
2-Year U.S. Treasury Note	USD	CME-CBT	TU	E : 07:00 - 06:00	USD 2,112 (HKD 16,447)	USD 1,200 (HKD 9,345)	97.08	0.25/32 = USD 15.625	USD200,000 (HKD 1,596,579)	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 : 07:00 - 06:00	USD 2,157 (HKD 16,797)	USD 1,225 (HKD 9,539)	6.39	0.005= USD 12.5	USD1,000,000 (HKD 107,348)	Nearest 40 Months in the March Quarterly cycle & nearest 4 serial Months	Cash	US Futures & Options
30 Day Federal Fund	USD	CME	ZQ	E : 07:00 - 06:00	USD 1,595 (HKD 12,421)	USD 1,450 (HKD 11,292)	250.08	0.005= USD 20.835	USD5,000,000 (HKD 3,106,180)	First 36 Calendar Months	Cash	US Futures & Options
Euro-Bund	EUR	EUREX	FGBL	E : 08:15 - 05:00	EUR 2,515 (HKD 20,063)	EUR 2,096 (HKD 16,720)	52.14	0.01 = EUR 10	EUR100,000 (HKD 1,045,985)	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Euro-Bobl	EUR	EUREX	FGBM	E : 08:15 - 05:00	EUR 2,988 (HKD 23,836)	EUR 2,490 (HKD 19,864)	39.04	0.01 = EUR 10	EUR100,000 (HKD 930,553)	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Euro-Schatz	EUR	EUREX	FGBS	E : 08:15 - 05:00	EUR 618 (HKD 4,930)	EUR 515 (HKD 4,108)	172.43	0.005 = EUR 5	EUR100,000 (HKD 850,062)	9 Consecutive Quarterly Mths	Physical	Europe Futures EUR
Three Month Euro (EURIBOR)	EUR	NYSE-Liffe	I	E : 09:00 - 05:00	EUR 845 (HKD 6,741)	EUR 704 (HKD 5,616)	288.25	0.005pt. = EUR 12.5	EUR 1,000,000 (HKD 1,943,073)	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 : 07:00 - 06:00	USD 9,152 (HKD 71,269)	USD 5,200 (HKD 40,494)	8.37	0.01 = USD 10	1,000 barrels (HKD 596,274)	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 : 07:00 - 06:00	USD 4,576 (HKD 35,635)	USD 2,600 (HKD 20,247)	8.37	0.025 = USD 12.5	500 barrels (HKD 298,156)	Consecutive Mths within 6 yrs	Cash	US Mini Futures
NY Harbor ULSD	USD	CME-NYMEX	HO	E : 07:00 - 06:00	USD 10,560 (HKD 82,234)	USD 6,000 (HKD 46,724)	9.95	0.0001 = USD 4.2	42,000 gallons (HKD 818,223)	49 Consecutive Mths	Physical	US Futures & Options
E-mini NY Harbor ULSD- Financial	USD	CME-NYMEX	QH	E : 07:00 - 06:00	USD 5,280 (HKD 41,117)	USD 3,000 (HKD 23,362)	9.95	0.001 = USD 21	21,000 gallons (HKD 409,160)	12Consecutive Mths	Cash	US Futures & Options
Natural Gas (Henry Hub)	USD	CME-NYMEX	NG	E : 07:00 - 06:00	USD 9,680 (HKD 75,381)	USD 5,500 (HKD 42,830)	4.12	0.001 = USD 10	10,000 mmBtu (HKD 310,635)	current years & Consecutive Mths within 12 yrs	Physical	US Mini Futures
E-mini Natural Gas (Henry Hub) - Financial	USD	CME-NYMEX	QG	E : 07:00 - 06:00	USD 2,421 (HKD 18,853)	USD 1,375 (HKD 10,708)	4.12	0.005 = USD 12.5	2,500 mmBtu (HKD 77,678)	Consecutive Mths within 6 yrs	Cash	US Futures & Options
RBOB Gasoline	USD	CME-NYMEX	RB	E : 07:00 - 06:00	USD 9,680 (HKD 75,381)	USD 7,000 (HKD 54,511)	9.00	0.0001 = USD 4.2	42,000 gallons (HKD 678,630)	36 Consecutive Mths	Physical	US Futures & Options
ICE Brent Crude	USD	ICE-EUROPE	BRN	E : 09:00 - 07:00	USD 7,434 (HKD 57,891)	USD 5,310 (HKD 41,351)	10.73	0.01 = USD 10	1,000 barrels (HKD 621,115)	96 Consecutive Mths	Cash/Physical	Europe Futures USD
ICE WTI Crude	USD	ICE-EUROPE	WBS	E : 09:00 - 07:00	USD 9,156 (HKD 71,301)	USD 6,540 (HKD 50,929)	8.36	0.01 = USD 10	1,000 barrels (HKD 596,274)	108 Consecutive Mths	Cash	Europe Futures USD
ICE LS Gasoil	USD	ICE-EUROPE	GAS	E : 09:00 - 07:00	USD 6,427 (HKD 50,049)	USD 4,591 (HKD 35,751)	11.37	0.25 = USD 25	100 metric ton (HKD 569,057)	96 Consecutive Mths	Physical	Europe Futures USD
Metals Futures												
 Guotai Junan Futures (HK) Limited												
COMEX Gold	USD	CME-NYMEX (COMEX)	GC	E : 07:00 - 06:00	USD 15,180 (HKD 118,211)	USD 11,500 (HKD 89,554)	17.89	0.1 = USD 10	100 t.oz (HKD 2,114,252)	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)	QO	E : 07:00 - 06:00	USD 7,590 (HKD 59,106)	USD 5,750 (HKD 44,777)	17.89	0.1 = USD 5	50 t.oz (HKD 1,057,126)	Feb;Apr;Jun;Aug;Oct;Dec within 24 month period	Physical	US Mini Futures
COMEX Silver	USD	CME-NYMEX (COMEX)	SI	E : 07:00 - 06:00	USD 15,180 (HKD 118,211)	USD 11,500 (HKD 89,554)	10.31	0.005 = USD 25	5,000 t.oz (HKD 1,219,258)	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)	QI	E : 07:00 - 06:00	USD 7,590 (HKD 59,106)	USD 5,750 (HKD 44,777)	10.31	0.005 = USD 12.5	2,500 t.oz (HKD 609,629)	Feb;Apr;Jun;Aug;Oct;Dec within 24 month period	Physical	US Mini Futures
COMEX Copper	USD	CME-NYMEX (COMEX)	HG	E : 07:00 - 06:00	USD 9,240 (HKD 71,955)	USD 6,000 (HKD 46,724)	11.65	0.0005 = USD 12.5	25,000 lbs (HKD 837,913)	Front & Next 23 Consecutive Mths & (1,3,7,9,12) within 63 Mths	Physical	US Futures & Options
Palladium	USD	CME-NYMEX	PA	E : 07:00 - 06:00	USD 16,500 (HKD 128,490)	USD 12,500 (HKD 97,341)	5.87	0.05 = USD 5	100 t.oz (HKD 754,122)	3 Consecutive Mths & Quarterly Mths within 15 Mths	Physical	US Futures & Options
Platinum	USD	CME-NYMEX	PL	E : 07:00 - 06:00	USD 3,300 (HKD 25,698)	USD 2,500 (HKD 19,468)	15.09	0.1 = USD 5	50 t.oz (HKD 387,846)	3 Consecutive Mths & Jan; Apr; Jul; Oct within 15 Mths	Physical	US Futures & Options
LME Aluminium	USD	LME***	AHD	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 6,090 (HKD 47,425)	USD 4,350 (HKD 33,875)	10.56	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 500,626)	3 Mths Prompt	Physical	LME
LME Copper	USD	LME***	CAD	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 21,700 (HKD 168,984)	USD 15,500 (HKD 120,703)	10.47	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 1,769,956)	3 Mths Prompt	Physical	LME
LME Lead	USD	LME***	PBD	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 5,775 (HKD 44,972)	USD 4,125 (HKD 32,123)	8.55	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 384,498)	3 Mths Prompt	Physical	LME
LME Nickel	USD	LME***	NID	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 23,461 (HKD 182,698)	USD 16,758 (HKD 130,500)	4.00	5 = USD 30 1 = USD 6	6 tonne (HKD 731,601)	3 Mths Prompt	Physical	LME
LME Tin	USD	LME***	SND	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 23,450 (HKD 182,612)	USD 16,750 (HKD 130,437)	6.37	5 = USD 25 1 = USD 5	5 tonne (HKD 1,163,656)	3 Mths Prompt	Physical	LME
LME Zinc	USD	LME***	ZSD	E : 09:00 - 03:00 O : 19:40 - 01:00	USD 9,240 (HKD 71,955)	USD 6,600 (HKD 51,396)	7.76	0.5 = USD 12.5 0.25 = USD 6.25	25 tonne (HKD 558,349)	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 1,188 (HKD 9,251)	USD 1,080 (HKD 8,410)	8.13	0.01pt. = USD 1	100 metric t.oz (HKD 75,225)	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 5,288 (HKD 5,863)	USD 3,021 (HKD 4,690)	16.43	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 37,761 (HKD 5,863)	CNY 21,577 (HKD 4,690)	16.87	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 1,343 (HKD 10,458)	USD 1,074 (HKD 8,364)	9.39	1 = USD 5	5 tonne (HKD 98,198)	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 3,098 (HKD 24,125)	USD 2,478 (HKD 19,297)	14.48	1 = USD 5	5 tonne (HKD 349,416)	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 6,011 (HKD 46,809)	USD 4,808 (HKD 37,441)	2.54	1 = USD 1	1 tonne (HKD 118,974)	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 641 (HKD 4,992)	USD 512 (HKD 3,987)	14.84	1 = USD 5	5 tonne (HKD 74,096)	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 3,697 (HKD 28,790)	USD 2,957 (HKD 23,027)	8.01	1 = USD 1	1 tonne (HKD 230,520)	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 1,423 (HKD 11,081)	USD 1,138 (HKD 8,862)	9.89	1 = USD 5	5 tonne (HKD 109,606)	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 9,190 (HKD 9,760)	CNY 7,352 (HKD 7,808)	10.06	0.5 = CNY 2.5	5 tonne (HKD 98,209)	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 9,762 (HKD 10,367)	CNY 7,809 (HKD 8,293)	10.57	0.5 = CNY 2.5	5 tonne (HKD 109,600)	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 21,000 (HKD 22,302)	CNY 16,800 (HKD 17,842)	31.33	0.5 = CNY 5	5 tonne (HKD 698,803)	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