



Contract Name	Exchange	Symbol	Trade Unit	Initial Margin	Tick Size	Contract Month	Contract Size	Glbx Trading Hours (HK Time) (Summer)	Last Trading Day
合約名稱	交易所	代號	交易單位	開倉按金	最低波幅	合約月份	合約大小	電子交易時間 (香港時間) (夏令)	本公司最後交易日
HK Index 香港指數期貨									
Hang Seng Index Futures 恆生指數期貨	HKEX	HSI	HKD	88312	1 = HKD50	(1-12)	HKD50 x Index	(Mon-Fri) (T) 09:15 am - 12:00 pm & 01:00 pm - 04:30 pm (T+1) 05:15 pm - next day 03:00 am (星期一至五) (T) 9:15 am - 12:00 pm & 01:00 pm - 04:30 pm (T+1) 05:15 pm - 翌日 3:00 am	The Business Day immediately preceding the last Business Day of the Contract Month 該月最後第二個營業日
H-share Index Futures H股指數期貨	HKEX	HHI	HKD	34912	1 = HKD50	(1-12)	HKD50 x Index		
HSTECH Futures 恆生科技指數期貨	HKEX	HTI	HKD	23168	1 = HKD50	(1-12)	HKD50 x Index		
Mini Hang Seng Index 小型恆生指數期貨	HKEX	MHI	HKD	17662	1 = HKD10	(1-12)	HKD10 x Index		
Mini H-share Index 小型H股指數期貨	HKEX	MCH	HKD	6982	1 = HKD10	(1-12)	HKD10 x Index		
RMB Currency Futures 美元/人民幣期貨	HKEX	CUS	RMB	11903	0.0001 = RMB10	(1-12)	USD 100,000	8:30 am - 04:30 pm (Day Session) & 05:15 pm - 3:00 am (AHT Session) (Expiring contract month closes at 11:00 am on the Last Trading Day) 8:30 am - 04:30 pm (不設午休) & 05:15 pm - 3:00 am (到期合約月份在最後交易日收市時間為上午11時正)	Two Hong Kong Business Days prior to the Final Settlement Day 最後結算日之前兩個交易日
Foreign Index 外圍指數期貨									
E-Micro Dow futures 微型杜瓊斯工業平均指數	CBOT	MYM	USD	825	1 = USD0.5	3,6,9,12	USD0.5 x Index	E-Session: Mon-Fri 06:00 am - Next Day 05:00 am (1 hour delay during winter time) (星期一至五) 6:00 am - 翌日 5:00 am (冬令時間延遲一小時)	The second business day before the third Friday of the contract month 合約月份第三個星期五之前兩個交易日
Mini DJIA (US\$5) 小型杜瓊斯工業平均指數 \$5	CBOT	YM	USD	8250	1 = USD5	3,6,9,12	USD5 x Index		
E-Micro Russell 2000 futures 微型羅素2000指數	CME	M2K	USD	605	0.1 = USD0.5	3,6,9,12	USD5 x Index		
E-micro Nasdaq-100 微型納斯達克指數	CME	MNQ	USD	1650	0.25 = USD0.5	3,6,9,12	USD2 x Index		
E-Micro S&P 500 futures 微型標準普爾500指數	CME	MES	USD	1100	0.25 = USD1.25	3,6,9,12	USD5 x Index		
E-Mini S&P 500 Stock Index 小型標準普爾500指數	CME	ES	USD	11000	0.25 = USD12.5	3,6,9,12	USD50 x Index		
Mini Nasdaq 小型納斯達克指數	CME	NQ	USD	16500	0.25 = USD5	3,6,9,12	USD20 x Index		
E-Mini Russell 2000 Index 小型羅素2000指數	CME	RTY	USD	6050	0.1 = USD5	3,6,9,12	USD50 x Index		
Metal 金屬期貨									
GOLD 紐約期金	COMEX	GC	USD	7150	0.1 = USD10	2,4,6,8,10,12	100t.oz	E-Session: Mon-Fri 06:00 am - Next Day 05:00 am (1 hour delay during winter time) (星期一至五) 6:00 am - 翌日 5:00 am (冬令時間延遲一小時)	The third business day before the end of the contract month 合約月份最後一日倒數第三個交易日
E-Mini Gold (50oz) 迷你期金 (50oz)	COMEX	QO	USD	3575	0.25 = USD12.5	2,4,6,8,10,12	50t.oz		
E-Micro Gold (10oz) 迷你期金 (10oz)	COMEX	MGC	USD	715	0.1 = USD1	2,4,6,8,10,12	10t.oz		
HIGH GRADE COPPER 銅	COMEX	HG	USD	6050	0.0005 = USD12.5	1,3,5,7,9,12	25,000 pounds		
SILVER 白銀	COMEX	SI	USD	8250	0.005 = USD25	1,3,5,7,9,12	5,000t.oz		
E-Mini Silver (2500oz) 迷你期銀 (2500oz)	COMEX	QI	USD	4125	0.0125 = USD 31.25	1,3,5,7,9,12	2,500t.oz		
PALLADIUM 美國肥金	NYMEX	PA	USD	29150	0.05 = USD5	3,6,9,12	100t.oz		
PLATINUM 美國白金	NYMEX	PL	USD	3080	0.1 = USD5	1,4,7,10	50t.oz		

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合約名稱	交易所	代號	交易單位	開倉按金	最低波幅	合約月份	合約大小	電子交易時間 (香港時間) (夏令)	最後交易日

Currency 外匯期貨

AUSTRALIAN DOLLARS 澳元	CME	AD	USD	1980	0.0001= USD10	3,6,9,12	AUD 100,000	E-Session: Mon-Fri 06:00 am - Next Day 05:00 am (1 hour delay during winter time) (星期一至五) 6:00 am - 翌日 5:00 am (冬令時間延遲一小時)	The second business day before the third Wednesday of the contract month 合約月份第三個星期三之前兩個交易日
BRITISH POUNDS 英鎊	CME	BP	USD	2475	0.0001= USD6.25	3,6,9,12	GBP 62,500		
CANADIAN DOLLARS 加元	CME	CD	USD	1320	0.00005 = USD5	3,6,9,12	CAD 100,000		
EURO 歐元	CME	EC	USD	2915	0.00005 = USD6.25	3,6,9,12	EUR 125,000		
JAPANESE YEN 日元	CME	JY	USD	3025	0.0000005 = USD6.25	3,6,9,12	JPY 12.5M		
SWISS FRANCS 瑞士法郎	CME	SF	USD	4015	0.0001 = USD12.5	3,6,9,12	SWF 125,000		

Energy & Others 能源期貨及其他

CRUDE OIL 紐約期油	NYMEX	CL	USD	9460	0.01 = USD10	(1-12)	1,000 barrels	E-Session: Mon-Fri 06:00 am - Next Day 05:00 am (1 hour delay during winter time) (星期一至五) 6:00 am - 翌日 5:00 am (冬令時間延遲一小時)	The third business day prior to the 25th calendar day of the month preceding the contract month 合約月份前一個月的二十五號之前的第三個交易日
Heating Oil 加熟用燃油	NYMEX	HO	USD	14300	0.01 = USD4.2	(1-12)	42,000 gallons		The last business day of the month preceding the contract month 合約月份前一個月的最後一個交易日
MINI CRUDE OIL 迷你紐約期油	NYMEX	QM	USD	4730	0.025 = USD12.5	(1-12)	500 barrels		The fourth business day prior to the 25th calendar day of the month preceding the contract month 合約月份前一個月的二十五號之前的第四個交易日
Mini-Natural Gas 迷你天然氣	NYMEX	QG	USD	3410	0.005 = USD12.50	(1-12)	2,500 mmBtu		The fourth business day prior to the contract month 合約月份第一日之前四個交易日
Natural Gas 天然氣	NYMEX	NG	USD	13640	0.001 = USD10	(1-12)	10,000 mmBtu		Three business days prior to the first calendar day of the delivery month 合約月份第一日之前三個交易日

Agricultural 農產品期貨

Soybean Oil 黃豆油	CBOT	ZL	USD	3740	0.01 = USD6	1,3,5,7,8,9,10,12	60,000 lbs	E-Session: (Mon-Fri) 08:00 am - 08:45 pm, 09:30 pm - Next Day 02:20 am (1 hour delay during winter time) (星期一至五) 08:00 am - 08:45 pm, 09:30 pm - 翌日 02:20 am (冬令時間延遲一小時)	The business day prior to the 15th calendar day of the contract month 合約月份十五號之前一個交易日
Corn 玉米	CBOT	C	USD	2860	0.25 = USD12.5	3,5,7,9,12	5,000 bushels		
Oats 大麥	CBOT	O	USD	2640	0.25 = USD 12.5	3,5,7,9,12	5,000 bushels		
Soybean 黃豆	CBOT	S	USD	4840	0.25 = USD 12.5	1,3,5,7,8,9,11	5,000 bushels		
Soybean Meal 豆粉	CBOT	ZM	USD	3080	10 = USD 10	1,3,5,7,8,9,10,12	100 ton		
Wheat 小麥	CBOT	W	USD	3630	0.25 = USD12.5	3,5,7,9,12	5,000 bushels		
Mini-Soybean 迷你黃豆	CBOT	YK	USD	968	0.125 = USD1.25	1,3,5,7,8,9,11	1,000 bushels		
Mini-sized Corn 迷你玉米	CBOT	YC	USD	594	0.125 = USD1.25	3,5,7,9,12	1,000 bushels		
Mini-Wheat 迷你小麥	CBOT	YW	USD	726	0.125 = USD1.25	3,5,7,9,12	1,000 bushels		
Rough Rice 大米	CBOT	ZR	USD	1375	0.5 = USD10	1,3,5,7,9,11	2,000 hundredweight	E-Session: (Mon-Fri) 08:00 am - 10:00 am, 09:30 pm - Next Day 02:20 am (1 hour delay during winter time) (星期一至五) 08:00 - 10:00 am, 09:30 pm - 翌日 02:20 am (冬令時間延遲一小時)	

Rate & Interests 利率期貨

US 2-YEAR NOTE 美國2年債期貨	CBOT	ZT	USD	1155	0.25 = USD15.625	3,6,9,12	USD 200,000	E-Session: Mon-Fri 06:00 am - Next Day 05:00 am (1 hour delay during winter time) (星期一至五) 6:00 am - 翌日 5:00 am (冬令時間延遲一小時)	The last business day of the calendar month 合約月份最後一個交易日
US T-NOTES 10 YR 美國中期國庫券	CBOT	ZN	USD	1980	0.5 = USD15.625	3,6,9,12	USD 100,000		Seventh business day preceding the last business day of the contract month 合約月份最後一個交易日倒數第七個交易日
TREASURY BONDS 美國長期債券	CBOT	ZB	USD	4180	1 = USD31.25	3,6,9,12	USD 100,000		Seventh business day preceding the last business day of the contract month 合約月份最後一個交易日倒數第七個交易日