

Global Futures Contract Specifications

Date: 2023-08-17

Equity Index Futures

Contract Code	Code	Exchange	Exchange Code	Tick	Tick Value	Contract Value	Trading Method	Hong Kong Trading Hours (Winter time)	Hong Kong Trading Hours (Summer Time)	Commonly Traded / Listed Contracts	Settlement
E-mini Dow (\$5)	DJIA5	CME_CBT	YM	1	US\$5	US\$5 x Index	Electronic	07:00 - 06:00	06:00 - 05:00	3, 6, 9, 12	Cash Settlement
Micro E-mini Dow	MYM		MYM	1	US\$0.50	US\$0.5 x Index					
E-mini S&P 500	MINI S&P	CME	ES	0.25	US\$12.50	US\$50 x Index					
Micro E-mini S&P 500	MES		MES	0.25	US\$1.25	US\$5 x Index					
E-mini Nasdaq-100	MINI NSDQ		NQ	0.25	US\$5	US\$20 x Index					
Micro E-mini Nasdaq-100	MNQ		MNQ	0.25	US\$0.50	US\$2 x Index					
E-mini Russell 2000	RUS2KIND F		RTY	0.1	US\$5	US\$50 x Index					
Micro E-mini Russell 2000	M2K F		M2K	0.1	US\$0.50	US\$5 x Index					
Volatility Index	VIX F		CBOE	VX	0.05	US\$50					
Mini Volatility Index	VIX M F	VXM		0.05	US\$5	US\$100 x Index					
CME Nikkei/USD	NKD	CME	NKD	5	US\$25	US\$5 x Index	Electronic	07:00 - 06:00	06:00 - 05:00	3, 6, 9, 12	Cash Settlement
CME Nikkei/Yen	NIY	CME	NIY	5	JPY¥2500	JPY¥500 x Index					
FTSE 100	FTSE 100	ICE_UK	Z	0.5	GBP£5	GBP£10 x Index					
SGX Nikkei 225	QNK	SGXQ	NK	5	JPY¥2500	JPY¥500 x Index					
FTSE China A50	QCN		CN	1	US\$1	US\$1 x Index					

Currencies Futures

(Our company does not support physical delivery)

Contract Code	Code	Exchange	Exchange Code	Tick	Tick Value	Contract Value	Trading Method	Hong Kong Trading Hours (Winter time)	Hong Kong Trading Hours (Summer Time)	Commonly Traded / Listed Contracts	Settlement
Australian Dollar	AUD	CME	6A	0.00005	US\$5	AU\$100,000	Electronic	07:00 - 06:00	06:00 - 05:00	3, 6, 9, 12	Physical Delivery
Canadian Dollar	CAN		6C	0.00005	US\$5	CA\$100,000					
Euro FX	Euro FX		6E	0.00005	US\$6.25	EUR€125,000					
British Pound	GBP		6B	0.0001	US\$6.25	GBP£62,500					
Japanese Yen	JPY		6J	0.0000005	US\$6.25	JPY¥12,500,000					
Swiss Franc	SWF		6S	0.00005	US\$6.25	CHF125,000					
New Zealand Dollar	NZD		6N	0.0001	US\$10	NZ\$100,000					
Euro/British Pound	Euro FX BP		RP	0.00005	GBP£6.25	EUR€125,000					
Euro/Japanese Yen	Euro FX JY		RY	0.01	JPY¥1250	EUR€125,000					
Euro/Swiss Franc	Euro FX SF		RF	0.0001	CHF 12.5	EUR€125,000					
E-mini Euro FX	MINI EUR		E7	0.0001	US\$6.25	EUR€62,500					
E-mini Japanese Yen	MINI JPY		J7	0.000001	US\$6.25	JPY¥6,250,000					
Micro AUD/USD	Mc AUDvUSD		M6A	0.0001	US\$1	AU\$10,000					
Micro CAD/USD	Mc CADvUSD		MCD	0.0001	US\$1	CA\$10,000					
Micro EUR/USD	Mc EURvUSD		M6E	0.0001	US\$1.25	EUR€12,500					
Micro GBP/USD	Mc GBPvUSD		M6B	0.0001	US\$0.625	GBP£6,250					
Micro CHF/USD	Mc CHFvUSD		MSF	0.0001	US\$1.25	CHF12,500					
Micro USD/JPY	MIC USDJPY	M6J	0.01	JPY¥100	US\$10,000 x Index						
US Dollar Index®	NB DLR	ICE_NYBOT	DX	0.005	US\$5	US\$1,000 x Index	Electronic	09:00 - 06:00 (Mon starts at 07:00)	08:00 - 05:00 (Mon starts at 06:00)	3, 6, 9, 12	Physical Delivery
USD/CNH FX	QUSDCNH	SGX	UC	0.0001	RMB¥10	US\$100,000	Electronic	07:25 - 17:55 (T+1:18:15-05:15)	07:25 - 17:55 (T+1:18:15-05:15)	All Calendar Months	Cash Settlement

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Global Futures Contract Specifications

Metal Futures

(Our company does not support physical delivery)

Contract Code	Code	Exchange	Exchange Code	Tick	Tick Value	Contract Value	Trading Method	Hong Kong Trading Hours (Winter time)	Hong Kong Trading Hours (Summer Time)	Commonly Traded / Listed Contracts	Settlement	
Gold	CMX GLD	CME	GC	0.1	US\$10	100 Troy Ounces	Electronic	07:00 - 06:00	06:00 - 05:00	2, 4, 6, 8, 12	Physical Delivery	
E-mini Gold	MIN GLD		QO	0.25	US\$12.50	50 Troy Ounces					Cash Settlement	
Micro Gold	CMX GC MIC		MGC	0.1	US\$1	10 Troy Ounces					Physical Delivery	
Silver	CMX SIL		SI	0.005	US\$25	5000 Troy Ounces				3, 5, 7, 9, 12	Cash Settlement	
E-mini Silver	MIN SILV		QI	0.0125	US\$31.25	2500 Troy Ounces					Physical Delivery	
Micro Silver	SIL1000F		SIL	0.005	US\$5.00	1000 Troy Ounces					Cash Settlement	
Copper	CMX COP		HG	0.0005	US\$12.50	25000 Pounds					Physical Delivery	
E-mini Copper	CMXMINYCOP		QC	0.002	US\$25.00	12500 Pounds					Cash Settlement	
Micro Copper	MIC COP		MHG	0.0005	US\$1.25	2500 Pounds					Physical Delivery	
Palladium	PH PALL		PA	0.5	US\$50	100 Troy Ounces					Cash Settlement	
Platinum	PH PLAT		PL	0.1	US\$5	50 Troy Ounces					Physical Delivery	
Mini-Gold	MINI GOLD		YG	0.1	US\$3.215	32.15 Fine Troy Ounces					2, 4, 6, 8, 12	Physical Delivery
Mini-Silver	MINI SILV		YI	0.001	US\$1	1000 Troy Ounces						Physical Delivery
		ICE_NYBOT					Electronic	09:00 - 07:00 (Mon starts at 07:00)	08:00 - 06:00 (Mon starts at 06:00)			

Agricultural Futures

(Our company does not support physical delivery)

Contract Code	Code	Exchange	Exchange Code	Tick	Tick Value	Contract Value	Trading Method	Hong Kong Trading Hours (Winter time)	Hong Kong Trading Hours (Summer Time)	Commonly Traded / Listed Contracts	Settlement	
Corn	CORN	CME_CBT	ZC	0.25	US\$12.50	5,000 Bushels	Electronic / Trading halt	09:00 - 03:20 (21:45-22:30)	08:00 - 02:20 (20:45-21:30)	3, 5, 7, 9, 12	Physical Delivery	
Chicago SRW Wheat	WHEAT		ZW	0.25	US\$12.50	5,000 Bushels						3, 5, 7, 9, 12
KC HRW Wheat	KCBT WHEAT		KE	0.25	US\$12.50	5,000 Bushels						3, 5, 7, 9, 12
Soybean	SOYBEAN		ZS	0.25	US\$12.50	5,000 Bushels						1, 3, 5, 7, 8, 9, 11
Soybean Meal	SOYMEAL		ZM	0.1	US\$10	100 Short Tons						1, 3, 5, 7, 8, 9, 10, 12
Soybean Oil	SOYOIL		ZL	0.01	US\$6	60,000 Pounds (lbs)						1, 3, 5, 7, 8, 9, 10, 12
Oats	OATS		ZO	0.25	US\$12.50	5,000 Bushels						3, 5, 7, 9, 12
Mini-Corn	MINI CORN		XC	0.125	US\$1.25	1,000 Bushels						3, 5, 7, 9, 12
Mini-sized Chicago SRW Wheat	MINI WHEAT		XW	0.125	US\$1.25	1,000 Bushels						3, 5, 7, 9, 12
Mini Soybean	M SOYBEANS		XK	0.125	US\$1.25	1,000 Bushels						1, 3, 5, 7, 8, 9, 11
Rough Rice	RICE		CME_CBT	ZR	0.005	US\$10						2,000 Hundredweight
Lean Hog	LEAN HOG	CME	HE	0.025	US\$10	40,000 Pounds (lbs)	Electronic	22:30 - 03:05	21:30 - 02:05	2, 4, 5, 6, 7, 8, 10, 12	Cash Settlement	
Live Cattle	L CATTLE		LE	0.025	US\$10	40,000 Pounds (lbs)					Physical Delivery	
Feeder Cattle	F CATTLE		GF	0.025	US\$12.50	50,000 Pounds (lbs)					1, 3, 4, 5, 8, 9, 10, 11	Cash Settlement
Cotton	NB COTT	ICE_NYBOT	CT	0.01	US\$5	50,000 Pounds (lbs)	Electronic	10:00 - 03:20	09:00 - 02:20	3, 5, 7, 10, 12	Physical Delivery	
Sugar No.11	NB SU11		SB	0.01	US\$11.20	112,000 Pounds (lbs)		16:30 - 02:00	15:30 - 01:00	3, 5, 7, 10		
Coffee	NB COFY		KC	0.05	US\$18.75	37,500 Pounds (lbs)		17:15 - 02:30	16:15 - 01:30	3, 5, 7, 9, 12		
Cocoa	NB COCO		CC	1	US\$10	10 Metric Tons		17:45 - 02:30	16:45 - 01:30	3, 5, 7, 9, 12		
Orange Juice	NB FCOJ		OJ	0.05	US\$7.50	15,000 Pounds (lbs)		21:00 - 03:00	20:00 - 02:00	1, 3, 5, 7, 9, 11		

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Global Futures Contract Specifications

Energy Futures

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Contract Code	Code	Exchange	Exchange Code	Tick	Tick Value	Contract Value	Trading Method	Hong Kong Trading Hours (Winter time)	Hong Kong Trading Hours (Summer Time)	Commonly Traded / Listed Contracts	Settlement
Crude Oil	PH CRDE	CME	CL	0.01	US\$10	1,000 Barrels	Electronic	07:00 - 06:00	06:00 - 05:00	All Calendar Months	Physical Delivery
RBOB Gasoline	PH RBOB		RB	0.0001	US\$4.20	42,000 Gallons					
NY Harbor ULSD	PH HOIL		HO	0.0001	US\$4.20	42,000 Gallons					
Natural Gas	PH NG		NG	0.001	US\$10	10,000 British Thermal Units					
Mini Crude Oil	MIN CRUDE		QM	0.025	US\$12.50	500 Barrels					Cash Settlement
Micro Crude Oil	MCL		MCL	0.01	US\$1.00	100 Barrels					
Mini Natural Gas	MIN NATG		QG	0.005	US\$12.50	2,500 British Thermal Units					
Brent Last Day Financial Futures	BRENTLAST		BZ	0.01	US\$10	1,000 Barrels					

Interest Rate Futures

(Our company does not support physical delivery)

Contract Code	Code	Exchange	Exchange Code	Tick	Tick Value	Contract Value	Trading Method	Hong Kong Trading Hours (Winter time)	Hong Kong Trading Hours (Summer Time)	Commonly Traded / Listed Contracts	Settlement
U.S. 2-Year T-Note	2Y TN	CME_CBT	ZT	0.125 Point (0.125/32)	US\$7.8125	US\$200,000	Electronic	07:00 - 06:00	06:00 - 05:00	3, 6, 9, 12	Physical Delivery
U.S. 5-Year T-Note	5Y TN		ZF	0.25 Point (0.25/32)	US\$7.8125	US\$100,000					
U.S. 10-Year T-Note	10Y TN		ZN	0.5 Point (0.5/32)	US\$15.625	US\$100,000					
U.S. Treasury Bond	30Y TB		ZB	1 Point (1/32)	US\$31.25	US\$100,000					
Ultra 10-Year U.S. Treasury Note	ULT 10Y TN		TN	0.5 Point (0.5/32)	US\$15.625	US\$100,000					
Ultra U.S. Treasury Bond	ULTRA TB		UB	1Point (1/32)	US\$31.25	US\$100,000					
Micro 2-Year Yield Futures	2YY TY		2YY	0.1 bp	US\$1.00	\$10 DV01				Nearest Two Months	Cash Settlement
Micro 5-Year Yield Futures	5YY TY		5YY	0.1 bp	US\$1.00	\$10 DV01					
Micro 10-Year Yield Futures	10YY TY		10Y	0.1 bp	US\$1.00	\$10 DV01					
Micro 30-Year Yield Futures	30YY TY		30Y	0.1 bp	US\$1.00	\$10 DV01					

Cryptocurrency Futures

Contract Code	Code	Exchange	Exchange Code	Tick	Tick Value	Contract Value	Trading Method	Hong Kong Trading Hours (Winter time)	Hong Kong Trading Hours (Summer Time)	Commonly Traded / Listed Contracts	Settlement
Micro Ether	Mc ETHER	CME	MET	0.5	US\$0.05	0.10 Ethereum	Electronic	07:00 - 06:00	06:00 - 05:00	Nearest Six Months	Cash Settlement
Micro Bitcoin	M BITCOIN	CME	MBT	5	US\$0.50	0.10 Bitcoin	Electronic	07:00 - 06:00	06:00 - 05:00	Nearest Six Months	Cash Settlement

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