申萬宏源香港
SHENWAN HONGYUAN

Products Name	Exchange	Product Code	Trading Hours (Hong Kong Summer)	Exchange Currency	Contract Months	Last Trading Day	Contract Size	Tick Size	Initial Margin (Reference Only)	Maintenance Margin (Reference Only)	Commission
Currency Futures											
Australian Dollar	CME	6A	Online Trading: 06:00 - 05:00	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 20 consecutive quarters and serial contracts listed for 3 months	The second business day immediately preceding the third Wednesday of the contract month	AUD 100,000	0.00005USD / AUD = USD 5	USD 2,618	USD 2,380	negotiable
Canadian Dollar	CME	6C	Online Trading: 06:00 - 05:00	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 20 consecutive quarters and serial contracts listed for 3 months	The business day immediately preceding the third Wednesday of the contract month	CAD 100,000	0.00005 USD / CAD= USD 5	USD 1,485	USD 1,350	negotiable
Swiss Franc	CME	6S	Online Trading: 06:00 - 05:00	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 20 consecutive quarters	The second business day immediately preceding the third Wednesday of the contract month	CHF 125,000	0.00005USD / CHF = USD 6.25	USD 5,940	USD 5,400	negotiable
Euro	CME	6E	Online Trading: 06:00 - 05:00	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 20 consecutive quarters and serial contracts listed for 3 months	The second business day immediately preceding the third Wednesday of the contract month	EUR 125,000	0.00005 USD / EUR = USD 6.25	USD 4,125	USD 3,750	negotiable
British Pound	CME	6B	Online Trading: 06:00 - 05:00	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 20 consecutive quarters and serial contracts listed for 3 months	The second business day immediately preceding the third Wednesday of the contract month	GBP 62,500	0.0001 USD / GBP= USD 6.25	USD 2,860	USD 2,600	negotiable
Japanese Yen	CME	6J	Online Trading: 06:00 - 05:00	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 20 consecutive quarters and serial contracts listed for 3 months	The second business day immediately preceding the third Wednesday of the contract month	JPY 12,500,000	0.0000005 USD / JPY= USD 6.25	USD 4,180	USD 3,800	negotiable
New Zealand Dollar	CME	6N	Online Trading: 06:00 - 05:00	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 6 consecutive quarters	The second business day immediately preceding the third Wednesday of the contract month	NZD 100,000	0.00005 USD / NZD= USD 5	USD 1,870	USD 1,700	negotiable
SGX USD/CNH FX Futures	SGX	SUC	T Session: 7:25a.m. -5.55p.m. T+1 Session: 6.15p.m. - 5.15a.m.(Next day)	CNY	13 monthly followed by the next 8 quarterly months	2 business days prior to the 3rd Wednesday of the contract expiry month.	USD 100,000	0.0001 USD/CNH = CNH 10	CNY 9,020	CNY 8,200	negotiable
Index Futures											
E-Mini Dow Jones Industrial Average	CBOT	YM	Online Trading: 06:00 - 05:00 (Mon - Fri)	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 4 consecutive quarters	The third Friday of the contract month	US 5 x Index	1pt. = USD 5	USD 11,440	USD 10,400	negotiable
Micro E-Mini Dow Jones Industrial Average	CBOT	MYM	Online Trading: 06:00 - 05:00 (Mon - Fri)	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 4 consecutive quarters	The third Friday of the contract month	US 0.5 x Index	1pt. = USD 0.5	USD 1,144	USD 1,040	negotiable
E-Mini S&P 500	CME	ES	Online Trading: 06:00 - 05:00 (Mon - Fri)	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 9 consecutive quarters and 3 additional December contract months	The third Friday of the contract month	US 50 x Index	0.25pt. = USD 12.5	USD 16,060	USD 14,600	negotiable
Micro E-Mini S&P 500	CME	MES	Online Trading: 06:00 - 05:00 (Mon - Fri)	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 5 consecutive quarters	The third Friday of the contract month	US 5 x Index	0.25pt. = USD 1.25	USD 1,606	USD 1,460	negotiable
E-Mini Nasdaq 100	CME	NQ	Online Trading: 06:00 - 05:00 (Mon - Fri)	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 5 consecutive quarters and 4 additional December contract months	The third Friday of the contract month	US 20 x Index	0.25pt. = USD 5	USD 24,420	USD 22,200	negotiable

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Micro E-Mini Nasdaq 100	CME	MNQ	Online Trading: 06:00 - 05:00 (Mon - Fri)	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 5 consecutive quarters	The third Friday of the contract month	US 2 x Index	0.25pt. = USD 0.5	USD 2,442	USD 2,220	negotiable
E-mini Russell 2000 Index	CME	TY	Online Trading: 06:00 - 05:00 (Mon - Fri)	USD	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 5 consecutive quarters	Trading terminates at 9:30 a.m. ET on the 3rd Friday of the contract month.	US 50 x Index	0.10pt. = USD 5	USD 8,360	USD 7,600	negotiable
Nikkei 225	SGX	SSI	Online Trading: 07:30 –14:25, T+1 : 14:55 – 05:15	JPY	the nearest 6 serial months and 32 nearest quarter months	The business day immediately preceding to the second Friday of the contract month	JPY 500 x Index	5pt. = JPY 2,500	JPY 1,430,000	JPY 1,300,000	negotiable
Nikkei 225	CME	NIY	Online Trading: 06:00 - 05:00 (Mon - Fri)	JPY	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 12 quarters, serial contract listed for 3 months, and 3 additional Dec contract months	The business day immediately preceding to the second Friday of the contract month	JPY 500 x Index	5pt. = JPY 2,500	JPY 1,430,000	JPY 1,300,000	negotiable
FTSE Xinhua China A50 Index	SGX	CN	Online Trading: 09:00 – 16:30, T+1 : 17:00 – 05:15	USD	2 nearest serial months and Mar, Jun, Sep and Dec months on 1-year cycle	The second business day before the end of the contract month	US 1 x Index	1pt. = USD 1	USD 1,238	USD 1,125	negotiable
Energy Futures											
Crude Oil	NYMEX	CL	Online Trading: 06:00 - 05:00	USD	Monthly contracts listed for the current year and the next 10 calendar years and 2 additional contract months	The third business day prior to the 25th calendar day of the month preceding the contract month	1,000 barrels	0.01/barrel = USD 10	USD 7,150	USD 6,500	negotiable
E-mini Crude Oil	NYMEX	QM	Online Trading: 06:00 - 05:00	USD	Monthly contracts listed for the current year and the next 5 calendar years	The business day immediately preceding of the corresponding CL contract month or 4 business days before the 25th calendar of the month prior to the contract month	500 barrels	0.025/barrel = USD 12.5	USD 3,575	USD 3,250	negotiable
Natural Gas	NYMEX	NG	Online Trading: 06:00 - 05:00	USD	Monthly contracts listed for the current year and the next 12 calendar years	Three business day prior to the first business day of the contract month	10,000 mmBtu	0.001/mmBtu. = USD 10	USD 6,050	USD 5,500	negotiable
Heating Oil	NYMEX	HO	Online Trading: 06:00 - 05:00	USD	Monthly contracts listed for the current year and the next 3 calendar years and 1 additional month	The last business day of the month immediately preceding the contract month	42,000 gallons	0.0001/gal. = USD 4.2	USD 6,820	USD 6,200	negotiable
RBOB Gasoline	NYMEX	RB	Online Trading: 06:00 - 05:00	USD	Monthly contracts listed for the current year and the next 3 calendar years and 1 additional month	The last business day of the month immediately preceding the contract month	42,000 gallons	0.0001/gal. = USD 4.2	USD 6,050	USD 5,500	negotiable
Agricultural Futures											
Corn Futures	CBOT	ZC	Online Trading: 08:00 - 20:45 , 21:30–02:20 (Next day) (Mon-Fri)	USD	Mar, May, Jul, Sep, Dec	The business day prior to the 15th calendar day of the contract month	5000 bushels	0.25 ¢ /bu. = USD 12.5	USD 1,386	USD 1,260	negotiable
Wheat Futures	CBOT	ZW	Online Trading: 08:00 - 20:45 , 21:30–02:20 (Next day) (Mon-Fri)	USD	Mar, May, Jul, Sep, Dec	The business day prior to the 15th calendar day of the contract month	5000 bushels	0.25 ¢ /bu. = USD 12.5	USD 2,178	USD 1,980	negotiable
Soybean Futures	CBOT	ZS	Online Trading: 08:00 - 20:45 , 21:30–02:20 (Next day) (Mon-Fri)	USD	Jan, Mar, May, Jul, Aug, Sep, Nov	The business day prior to the 15th calendar day of the contract month	5000 bushels	0.25 ¢ /bu. = USD 12.5	USD 2,838	USD 2,580	negotiable
Soybean Oil Futures	CBOT	ZL	Online Trading: 08:00 - 20:45 , 21:30–02:20 (Next day) (Mon-Fri)	USD	Jan, Mar, May, Jul, Aug, Sep, Oct, Dec	The business day prior to the 15th calendar day of the contract month	60,000 lb	0.01 ¢ /lb. = USD 6	USD 2,772	USD 2,520	negotiable

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Soybean Meal Futures	CBOT	ZM	Online Trading: 08:00 - 20:45 , 21:30–02:20 (Next day) (Mon-Fri)	USD	Jan, Mar, May, Jul, Aug, Sep, Oct, Dec	The business day prior to the 15th calendar day of the contract month	100 tons	0.1 ¢ /ton. = USD 10	USD 2,244	USD 2,040	negotiable
Rough Rice Futures	CBOT	ZR	Online Trading: 08:00 - 20:45 , 21:30–02:20 (Next day) (Mon-Fri)	USD	Jan, Mar, May, Jul, Sep, Nov	The business day prior to the 15th calendar day of the contract month	2000 hundredweight(cwt.)	0.5 ¢ /cwt = USD 10	USD 1,848	USD 1,680	negotiable
Oats Futures	CBOT	ZO	Online Trading: 08:00 - 20:45 , 21:30–02:20 (Next day) (Mon-Fri)	USD	Mar, May, Jul, Sep, Dec	The business day prior to the 15th calendar day of the contract month	5000 bushels	0.25 ¢ /bu. = USD 12.5	USD 1,650	USD 1,500	negotiable
Matel Futures											
NYMEX Gold	COMEX	GC	Online Trading: 06:00 - 05:00	USD	Monthly contracts listed for 3 consecutive months, any Feb, Apr, Aug, Oct in the nearest 23 months and any Jun and Dec in the nearest 72 months	Third business day preceding the last business day of the contract month	100t.oz	0.1/oz. = USD 10	USD 16,500	USD 15,000	negotiable
NYMEX Silver	COMEX	SI	Online Trading: 06:00 - 05:00	USD	Monthly contracts listed for 3 consecutive months and any Jan, Mar, May, and Sep in the nearest 23 months and any Jul and Dec in the nearest 60 months	Third business day preceding the last business day of the contract month	5,000t.oz	0.005/oz. = USD 25	USD 19,800	USD 18,000	negotiable
NYMEX Copper	COMEX	HG	Online Trading: 06:00 - 05:00	USD	Monthly contracts listed for 24 consecutive months and any Mar, May, Jul, Sep, and Dec in the nearest 63 months	Third business day preceding the last business day of the contract month	25,000 lb	0.05 ¢ /lb. = USD 12.5	USD 9,900	USD 9,000	negotiable
Platinum	NYMEX	PL	Online Trading: 06:00 - 05:00	USD	spot month,the nearest 2 consecutive months, and any Jan, Apr, Jul, Oct within the following 15 months	Third business day preceding the last business day of the contract month	50t.oz	0.1/oz. = USD 5	USD 5,280	USD 4,800	negotiable
Palladium	NYMEX	PA	Online Trading: 06:00 - 05:00	USD	spot month,the nearest 2 consecutive months, and any Mar, Jun, Sep, Dec within the following 15 months	Third business day preceding the last business day of the contract month	100t.oz	0.5/oz. = USD 50	USD 16,500	USD 15,000	negotiable
E-micro Gold	COMEX	MGC	Online Trading: 06:00 - 05:00	USD	any Feb, Apr, Jun, Aug, Oct, and Dec in the nearest 24 months	Third business day preceding the last business day of the contract month	10t.oz	0.1/oz. = USD 1	USD 1,650	USD 1,500	negotiable
London Metal Exchange											
LME Copper	LME	LCA	Online Trading: 08:00 – 02:00 (Next day)	USD	Cash and 3-month contracts are most liquid		25 metric tons	LME Select Outright USD 0.5/ tons	USD 17,075	USD 17,075	negotiable
LME aluminium	LME	LAH	Online Trading: 08:00 – 02:00 (Next day)	USD	Cash and 3-month contracts are most liquid		25 metric tons	LME Select Outright USD 0.5/ tons	USD 3,775	USD 3,775	negotiable
LME Zinc	LME	LZS	Online Trading: 08:00 – 02:00 (Next day)	USD	Cash and 3-month contracts are most liquid		25 metric tons	LME Select Outright USD 0.5/ tons	USD 5,500	USD 5,500	negotiable
LME Nickel	LME	LLNI	Online Trading: 08:00 – 02:00 (Next day)	USD	Cash and 3-month contracts are most liquid		6 metric tons	LME Select Outright USD 5/ tons	USD 15,336	USD 15,336	negotiable
LME Lead	LME	LPB	Online Trading: 08:00 – 02:00 (Next day)	USD	Cash and 3-month contracts are most liquid		25 metric tons	LME Select Outright USD 0.5/ tons	USD 3,600	USD 3,600	negotiable
LME Tin	LME	LSN	Online Trading: 08:00 – 02:00 (Next day)	USD	Cash and 3-month contracts are most liquid		5 metric tons	LME Select Outright USD 5/ tons	USD 18,700	USD 18,700	negotiable
Interest Futures											
5-Year US Treasury Note	CBOT	ZF	Online Trading: 06:00 - 05:00	USD	The 3 consecutive quarter months (Mar, Jun, Sep, Dec)	The last business day before the end of the contract month	USD 100,000	0.25/32 = USD 7.8125	USD 1,375	USD 1,250	negotiable

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10-Year US Treasury Note	CBOT	ZN	Online Trading: 06:00 - 05:00	USD	The 3 consecutive quarter months (Mar, Jun, Sep, Dec)	Seventh business day preceding the last business day of the contract month	USD 100,000	0.5/32 = USD 15.625	USD 2,063	USD 1,875	negotiable
30-Year US Treasury Bond	CBOT	ZB	Online Trading: 06:00 - 05:00	USD	The 3 consecutive quarter months (Mar, Jun, Sep, Dec)	Seventh business day preceding the last business day of the contract month	USD 100,000	1/32 = USD 31.25	USD 4,070	USD 3,700	negotiable

Last Update Date: 23/6/2025

The trading hours is Hong Kong Time in summer session. Winter session is one hour delay (Not apply to Asia market product).