長江證券期貨(香港)有限公司
CHANGJIANG FUTURES (HK) LIMITED

Agricultural Products

Exchange	Contract Name	SP Group	SP Ticker	Currency	Trading Hours	Minimum Fluctuation	Daily Price Limit	Settlement Procedure	Contract Size	Contract Months	Last Trade Date
CBOT	*Corn	ZC	ZC	US$	Electronic Platform 08:00 - 20:45, 21:30 - 02:20	0.25 = US$12.5	±40,±60 cents	Physical Delivery	5,000 bushels	3, 5, 7, 9,12	The business day prior to the 15th calendar day of the contract month
CBOT	*Soybean	ZS	ZS	US$	Electronic PlatformElectronic Platform 08:00 - 20:45, 21:30 - 02:20	0.25 = US$12.5	±70,±105,±160 cents	Physical Delivery	5,000 bushels	1, 3, 5, 7, 8, 9, 11	The business day prior to the 15th calendar day of the contract month
CBOT	*Wheat	ZW	ZW	US$	Electronic PlatformElectronic Platform 08:00 - 20:45, 21:30 - 02:20	0.25 = US$12.5	±60,±90,±135 cents	Physical Delivery	5,000 bushels	3, 5, 7, 9,12	The business day prior to the 15th calendar day of the contract month
CBOT	Rough Rice	ZR	ZR	US$	Electronic PlatformElectronic Platform 08:00 am - 10:00 am 09:30 pm - 02:20 am(Next Day)	0.005 = US$10	±50,±75,±115 cents	Physical Delivery	2,000 hundredweights	1, 3, 5, 7, 9,11	The business day prior to the 15th calendar day of the contract month
CBOT	*Soybean Meal	ZM	ZM	US$	Electronic PlatformElectronic Platform 08:00 - 20:45, 21:30 - 02:20	0.1 = US$10	±20,±30,±45 dollars	Physical Delivery	100 Short Tons	1, 3, 5, 7, 8, 9, 10, 12	The business day prior to the 15th calendar day of the contract month
CBOT	*Soybean Oil	ZL	ZL	US$	Electronic PlatformElectronic Platform 08:00 - 20:45, 21:30 - 02:20	0.01 = US$6	±2.5,±3.5,±5.5 cents	Physical Delivery	60,000 pounds	1, 3, 5, 7, 8, 9,10, 12	The business day prior to the 15th calendar day of the contract month
NYBOT	*Cocoa	CC	CC	US$	Electronic Platform 16:45 - 01:30	1 = US$10	NA	Physical Delivery	10 metric tons	3, 5, 7, 9, 12	11 business days prior to last business day of delivery month
NYBOT	*Sugar No. 11	SB	SB	US$	Electronic Platform 15:30 - 01:00	0.01 = US$11.2	NA	Physical Delivery	112,000 pounds	3, 5, 7, 10	Last business day of the month preceding the delivery month
NYBOT	*Cotton	CT	CT	US$	Electronic Platform 09:00 - 02:20	0.01 = US$5	>80=3C,80-110=4C,110-140=5C,140-170=6C,>170=7C	Physical Delivery	50,000 pounds	3, 5, 7, 10, 12	Seventeen business days from end of spot month
NYBOT	Coffee	KC	KC	US$	Electronic Platform 16:15 - 01:30	0.05 = US$18.75	NA	Physical Delivery	37,500 pounds	3, 5, 7, 9, 12	Eight business days from end of spot month
NYBOT	*Orange Juice	OJ	OJ	US$	Electronic Platform 20:00-02:00	0.05 = US$7.5	±10 cents,±20 cents	Physical Delivery	15,000 pounds	1, 3, 5, 7, 9, 11	14th business day prior to the last business day of the month
TOCOM	Rubber	JRU	JRU	JPY¥	Electronic Platform7:45 - 14:15, 15:30 - 18:00	0.1=JPY¥500	(a) For the first, second and third CB trigger, the trading session will be halted for 5 minutes from the time of the trigger. Trading will then resume with an expanded CB (±5) (b) From the fourth CB trigger, trading will resume after a 5-minute halt, but the CB trigger level will not be expanded. (c) As for Rubber, basically, from the fourth CB trigger, the CB level will not be expanded except for the current contract month.	Physical Delivery	5,000 Kilograms	Spot month and the next 5 succeeding months	Day session on the fourth business day preceding to the Delivery Day
CME	Lean Hog	HE	HE	US$	Electronic Platform21:30 - 02:05	0.00025 = USD10	NA	Physical Delivery	40,000 pounds	2, 4, 5, 6, 7, 8, 10, 12	10th business day of the month

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FX Products

Exchange	Contract Name	SP Group	SP Ticker	Currency	Trading Hours	Minimum Fluctuation	Daily Price Limit	Settlement Procedure	Contract Size	Contract Months	Last Trade Date
CME	Euro	EUR	6E	US$	Electronic Platform 06:00-05:00	0.00005 = US$6.25	NA	Physical Delivery	EUR 125,000	3, 6, 9, 12	Second business day immediately preceding the third Wednesday of the contract month (usually Monday)
CME	Australian Dollar	AUD	6A	US$	Electronic Platform 06:00-05:00	0.00005 = US$5	NA	Physical Delivery	AUD 100,000	3, 6, 9, 12	Second business day immediately preceding the third Wednesday of the contract month (usually Monday)
CME	British Pound	GBP	6B	US$	Electronic Platform 06:00-05:00	0.0001 = US$6.25	NA	Physical Delivery	GBP 62,500	3, 6, 9, 12	Second business day immediately preceding the third Wednesday of the contract month (usually Monday)
CME	Japanese Yen	JPY	6J	US$	Electronic Platform 06:00-05:00	0.0000005 = US$6.25	NA	Physical Delivery	¥ 12.5M	3, 6, 9, 12	Second business day immediately preceding the third Wednesday of the contract month (usually Monday)
CME	Canadian Dollar	CAD	6C	US$	Electronic Platform 06:00-05:00	0.00005 = US$5	NA	Physical Delivery	CAD 100,000	3, 6, 9, 12	Second business day immediately preceding the third Wednesday of the contract month (usually Monday)
CME	New Zealand Dollar	NZD	6N	US$	Electronic Platform 06:00-05:00	0.0001 = US$10	NA	Physical Delivery	NZD 100,000	3, 6, 9, 12	Second business day immediately preceding the third Wednesday of the contract month (usually Monday)
CME	Swiss Franc	CHF	6S	US$	Electronic Platform 06:00-05:00	0.0001 = US$12.5	NA	Physical Delivery	CHF 125,000	3, 6, 9, 12	Second business day immediately preceding the third Wednesday of the contract month (usually Monday)
NYBOT	U.S. Dollar Index Future	DX	DX	US$	Electronic Platform (Mon) 06:00-05:00 (Tue - Fri) 08:00-05:00	0.005 = US$5	NA	Physical Delivery	US$1000 x Index	3, 6, 9, 12	Second business day immediately preceding the third Wednesday of the contract month (usually Monday)
CME	Mini Japanese Yen	J7	J7	US$	Electronic Platform 06:00-05:00	0.000001 = US$6.25	NA	Physical Delivery	JPY 6.25M	3, 6, 9, 12	Second business day immediately preceding the third Wednesday of the contract month (usually Monday)

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Energy

Exchange	Contract Name	SP Group	SP Ticker	Currency	Trading Hours	Minimum Fluctuation	Daily Price Limit	Settlement Procedure	Contract Size	Contract Months	Last Trade Date
NYMEX	Light Sweet Crude Oil	CL	CL	US$	Electronic Platform 06:00-05:00	0.01 = US$10	At the commencement of each trading day, there shall be price fluctuation limits in effect for each contract month of this futures contract of $10.00 per barrel above or below the previous day's settlement price for such contract month. If a market for any of the first three (3) contract months is bid or offered at the upper or lower price fluctuation limit, as applicable, on Globex it will be considered a Triggering Event which will halt trading for a five (5) minute period in all contract months of the CL futures contract	Physical Delivery	1,000 barrels	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	Trading in the current delivery month shall cease on the third business day prior to the twenty-fifth calendar day of the month preceding the delivery month. If the twenty-fifth calendar day of the month is a non-business day, trading shall cease on the third business day prior to the last business day preceding the twenty-fifth calendar day
NYMEX	Mini Crude Oil	QM	QM	US$	Electronic Platform 06:00-05:00	0.025 = US$12.5	Same as light sweet crude oil	Cash Settlement	500 barrels	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	Trading in the current delivery month shall cease on the business day immediately preceding to the last day of trading in the current delivery month of the NYMEX Light Sweet Crude Oil futures contract
NYMEX	Natural Gas	NG	NG	US$	Electronic Platform 06:00-05:00	0.001 = US$10	At the commencement of each trading day, there shall be price fluctuation limits in effect for each contract month of this futures contract of $3.00 per MMBtu above or below the previous day's settlement price for such contract month. If a market for any of the first three (3) contract months is bid or offered at the upper or lower price fluctuation limit, as applicable, on Globex it will be considered a Triggering Event which will halt trading for a five (5) minute period in all contract months of the NG futures contract	Physical Delivery	10,000 million British thermal units	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	Trading of any delivery month shall cease three (3) business days prior to the first day of the delivery month
NYMEX	Heating Oil	HO	HO	US$	Electronic Platform 06:00-05:00	0.0001 = US$4.2	At the commencement of each trading day, there shall be price fluctuation limits in effect for each contract month of this futures contract of $0.25 per gallon above or below the previous day's settlement price for such contract month. If a market for any of the first three (3) contract months is bid or offered at the upper or lower price fluctuation limit, as applicable, on Globex it will be considered a Triggering Event which will halt trading for a five (5) minute period in all contract months of the HO futures contract	Physical Delivery	42000 gallons	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	Trading of any delivery month shall cease one (1) business days prior to the first day of the delivery month
NYMEX	RBOB Gasoline	RB	RB	US$	Electronic Platform 06:00-05:00	0.0001 = US$4.2	At the commencement of each trading day, there shall be price fluctuation limits in effect for each contract month of this futures contract of $0.25 per gallon above or below the previous day's settlement price for such contract month. If a market for any of the first three (3) contract months is bid or offered at the upper or lower price fluctuation limit, as applicable, on Globex it will be considered a Triggering Event which will halt trading for a five (5) minute period in all contract months of the RB futures contract	Physical Delivery	42000 gallons	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	Trading of any delivery month shall cease one (1) business days prior to the first day of the delivery month

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Metals

Exchange	Contract Name	SP Group	SP Ticker	Currency	Trading Hours	Minimum Fluctuation	Daily Price Limit	Settlement Procedure	Contract Size	Contract Months	Last Trade Date
COMEX	COMEX Gold	GC	GC	US$	Electronic Platform 07:00 - 06:00	0.1 = US$10	NA	Physical Delivery	100 troy ounces	This month, next two months and even months within next 23 months	Trading terminates on the third last business day of the delivery month
COMEX	COMEX Silver	SI	SI	US$	Electronic Platform 07:00 - 06:00	0.005 = US$25	NA	Physical Delivery	5,000 troy ounces	This month, next month and 1, 3, 5, 7, 9, 12	Trading terminates on the third last business day of the delivery month
COMEX	*High Grade Copper	HG	HG	US$	Electronic Platform 07:00 - 06:00	0.05 = US$12.5	NA	Physical Delivery	25,000 pounds	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12	Trading terminates on the third last business day of the delivery month
NYMEX	NYMEX Platinum	PL	PL	US$	Electronic Platform 07:00 - 06:00	0.1 = US$5	NA	Physical Delivery	50 troy ounces	This month, next two months and 1,4,7,10 within next 15 months	Trading terminates on the third last business day of the delivery month
LME	LME Copper	LCA	LCA	US$	Electronic Platform 09:00 - 03:00	0.25 = US$6.25	NA	Physical Delivery	25 tonnes	3 months	2 business days prior to prompt date
LME	LME Aluminum	LAH	LAH	US$	Electronic Platform 09:00 - 03:00	0.25 = US$6.25	NA	Physical Delivery	25 tonnes	3 months	2 business days prior to prompt date
LME	LME Lead	LPB	LPB	US$	Electronic Platform 09:00 - 03:00	0.25 = US$6.25	NA	Physical Delivery	25 tonnes	3 months	2 business days prior to prompt date
LME	LME Zinc	LZS	LZS	US$	Electronic Platform 09:00 - 03:00	0.25 = US$6.25	NA	Physical Delivery	25 tonnes	3 months	2 business days prior to prompt date
LME	LME Tin	LSN	LSN	US$	Electronic Platform 09:00 - 03:00	1 = US$5	NA	Physical Delivery	5 tonnes	3 months	2 business days prior to prompt date
LME	LME Nickel	LNI	LNI	US$	Electronic Platform 09:00 - 03:00	1 = US$6	NA	Physical Delivery	6 tonnes	3 months	2 business days prior to prompt date

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(Remarks: LME carry trades done over 14 days will be charged with commission)

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Index Futures and Options

Exchange	Contract Name	SP Group	SP Ticker	Currency	Trading Hours	Minimum Fluctuation	Daily Price Limit	Settlement Procedure	Contract Size	Contract Months	Last Trade Date
HKFE	Hang Seng Index	HSI	HSI	HK$	Pre Market 08:45 - 09:15 & 12:30 - 13:00 Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$50	NA	Cash Settlement	HK$50 x Index	This month, next month and next 2 quarter months	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	H-shares Index	HHI	HHI	HK$	Pre Market 08:45 - 09:15 & 12:30 - 13:00 Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$50	NA	Cash Settlement	HK$50 x Index	This month, next month and next 2 quarter months	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	Mini Hang Seng Index	MHI	MHI	HK$	Pre Market 08:45 - 09:15 & 12:30 - 13:00 Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$10	NA	Cash Settlement	HK$10 x Index	This month, next month and next 2 quarter months	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	Mini H-shares Index	MCH	MCH	HK$	Pre Market 08:45 - 09:15 & 12:30 - 13:00 Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$10	NA	Cash Settlement	HK$10 x Index	This month, next month and next 2 quarter months	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	HANG SENG TECH INDEX FUTURES	HTI	HTI	HK$	Pre Market 08:45 - 09:15 & 12:30 - 13:00 Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$50	NA	Cash Settlement	HK$50 x Index	This month, next month and next 2 quarter months	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	Hang Seng Index Options (Long)	---	---	HK$	Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$50	NA	Cash Settlement	HK$50 x Index	Short-dated Options: This month, next 2 months & next 3 quarter months Long-dated Options: The next 5 months of June & December	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	Hang Seng Index Options (Short)	---	---	HK$	Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$50	NA	Cash Settlement	HK$50 x Index	Short-dated Options: This month, next 2 months & next 3 quarter months Long-dated Options: The next 5 months of June & December	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	H-shares Index Options (Long)	---	---	HK$	Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$50	NA	Cash Settlement	HK$50 x Index	Short-dated Options: This month, next 2 months & next 3 quarter months Long-dated Options: The next 5 months of June & December	The Business Day immediately preceding the last Business Day of the Contract Month
										Short-dated Options: This month, next 2	

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HKFE	H-shares Index Options (Short)	---	---	HK$	Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$50	NA	Cash Settlement	HK$50 x Index	months & next 3 quarter months Long-dated Options: The next 5 months of June & December	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	Mini Hang Seng Index Options (Long)	---	---	HK$	Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$10	NA	Cash Settlement	HK$10 x Index	This month, next month, & next 2 quarter months	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	Mini Hang Seng Index Options (Short)	---	---	HK$	Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$10	NA	Cash Settlement	HK$10 x Index	This month, next month, & next 2 quarter months	The Business Day immediately preceding the last Business Day of the Contract Month

Index Futures and Options

Exchange	Contract Name	SP Group	SP Ticker	Currency	Trading Hours	Minimum Fluctuation	Daily Price Limit	Settlement Procedure	Contract Size	Contract Months	Last Trade Date
HKFE	Mini H-shares Index Options(Long)	---	---	HK$	Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$10	NA	Cash Settlement	HK$10 x Index	This month, next month, & next 2 quarter months	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	Mini H-shares Index Options (Short)	---	---	HK$	Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	1 point = HK$10	NA	Cash Settlement	HK$10 x Index	This month, next month, & next 2 quarter months	The Business Day immediately preceding the last Business Day of the Contract Month
HKFE	USD/CNH Futures	CUS	CUS	RMB$	Trading Hours 09:15 - 12:00 & 13:00 - 16:30 T+1 17:15 - 3:00	0.0001 point = RMB$10	NA	Delivery of US dollars by the Seller and payment of the Final Settlement Value in RMB by the Buyer	USD100,000	Spot month, the next three calendar months and the next three calendar quarter months	Two Hong Kong Business Days prior to the Final Settlement Day
HKFE	CES China 120 Index Futures	CHH	CHH	HK$	Trading Hours 09:15 - 12:00 & 13:00 - 16:30	0.5 point = HK$25	NA	Cash Settlement	HK$50 x Index	Spot month, the next three calendar months and the next three calendar quarter months	Two Hong Kong Business Days prior to the Final Settlement Day
CBOT	Mini Dow Jones Index US$5	YM	YM	US$	Mon -Fri 6:00-5:00am next day (one hour delay during winter time)	1 point = US$5	RTH: Successive 10%, 20%, 30% limits (downside only) ETH (overnight): 7% up or down	Cash Settlement	US$5 x Index	3, 6, 9, 12	On the 3rd Friday of the contract month
CME	Mini S&P 500	ES	ES	US$	Mon -Fri 6:00-5:00am next day (one hour delay during winter time)	0.25 point = US$12.5	RTH: Successive 10%, 20%, 30% limits (downside only) ETH (overnight): 7% up or down	Cash Settlement	US$50 x Index	3, 6, 9, 12	On the 3rd Friday of the contract month

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CME	Mini Nasdaq 100	NQ	NQ	US$	Mon -Fri 6:00-5:00am next day (one hour delay during winter time)	0.25 point = US$5	RTH: Successive 10%, 20%, 30% limits (downside only) ETH (overnight): 7% up or down	Cash Settlement	US$20 x Index	3, 6, 9, 12	On the 3rd Friday of the contract month

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Interest Rates

Exchange	Contract Name	SP Group	SP Ticker	Currency	Trading Hours	Minimum Fluctuation	Daily Price Limit	Settlement Procedure	Contract Size	Contract Months	Last Trade Date
CME	90 Day Eurodollar	ED	ED	US$	Electronic Platform 06:00-05:00	0.005 = US$12.5	NA	Physical Delivery	US$1,000,000	3, 6, 9, 12	The second London bank business day prior to the third Wednesday of the contract expiry month
CBOT	2 year US Treasury note	ZT	ZT	US$	Electronic Platform 06:00-05:00	1/128 = US$7.8125	NA	Physical Delivery	US$200,000	3, 6, 9, 12	Last business day of the calendar month
CBOT	5 year US Treasury note	ZF	ZF	US$	Electronic Platform 06:00-05:00	1/128 = US$7.8125	NA	Physical Delivery	US$100,000	3, 6, 9, 12	Last business day of the calendar month
CBOT	10 year US Treasury note	ZN	ZN	US$	Electronic Platform 06:00-05:00	1/64 = US$15.625	NA	Physical Delivery	US$100,000	3, 6, 9, 12	Seventh business day preceding the last business day of the delivery month
CBOT	30 year US Treasury note	ZB	ZB	US$	Electronic Platform 06:00-05:00	1/32 = US$31.25	NA	Physical Delivery	US$100,000	3, 6, 9, 12	Seventh business day preceding the last business day of the delivery month

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