

Global Futures Margin

Global Futures Margin Requirement & Charges Table

Futures Contract Type	Trading Symbol	Currency	Initial Margin	Internet Trade Commission (per contract)	Phone Trade Commission (per contract)	Clearing Fee (per contract per side US\$)	Month Available	Last Trading Day
Index Futures (CME)								
E Mini-S & P 500	ES	US\$	14520	10	20	0.39	3, 6, 9, 12	the 3rd Friday of the contract month
E Mini-Nasdaq 100	NQ	US\$	18150	10	20	0.39	3, 6, 9, 12	the 3rd Friday of the contract month
Index Futures (OSE)								
NIKKEI 225 index	N225	Yen	1089000	USD\$12	USD\$20	1.75	3, 6, 9, 12	the 3rd Friday of the contract month
Currency Futures (CME)								
Australian Dollar	AUD	US\$	2574	10	20	0.6	3, 6, 9, 12	The second business day before third Wednesday
British Pound	GBP	US\$	3267	10	20	0.6	3, 6, 9, 12	The second business day before third Wednesday
Canadian Dollar	CAD	US\$	1876	10	20	0.6	3, 6, 9, 12	The business day before third Wednesday
Chinese Renminbi	RMB	US\$	8577	10	20	0.6	3, 6, 9, 12	The business day before the third Wednesday of the contract month
Euro FX	EUR	US\$	3004	10	20	0.6	3, 6, 9, 12	The second business day before third Wednesday
Japanese Yen	JPY	US\$	6600	10	20	0.6	3, 6, 9, 12	The second business day before

							12	third Wednesday
Swiss Franc	CHF	US\$	5445	10	20	0.6	3, 6, 9, 12	The second business day before third Wednesday
New Zealand Dollars	NZD	US\$	1650	10	20	0.6	3, 6, 9, 12	The second business day before third Wednesday
Index Futures (CBOT)								
E Mini-Dow \$5	YM	US\$	14520	10	20	0.6	3, 6, 9, 12	The trading day preceding the final settlement day
Index Futures (SGX)								
SGX FTSE/XINHUA CHINA A50	XINA50	US\$	1254	12	20	1.83	1 st Dec	Second last business day of the contract month
Agricultural Futures(CBOT)								
Corn	ZC	US\$	1430	10	20	1.45	3,5, 7,9, 12	The business day prior to the 15th calendar day of the contract month
Soybean	ZS	US\$	2360	10	20	1.45	1,3, 5,7, 8,9, 11	The business day prior to the 15th calendar day of the contract month
Wheat	ZW	US\$	2138	10	20	1.45	3,5, 7,9, 12	The business day prior to the 15th calendar day of the contract month
Metal and Energy Futures (NYMEX)								
Gold	GC	US\$	10065	10	20	1.45	2,4, 6,8, 10,1 2	Trading terminates at the close of business on the third to last business day of the maturing delivery month
Mini-Gold	QO	US\$	5033	10	20	0.75	2,4, 6,8,	Trading terminates at the close of

							10, 12	business on the 3rd to last business day of the month preceding the named contract month
Silver	SI	US\$	9900	10	20	1.45	1,3, 5,7, 9,12	Trading terminates at the close of business on the third to last business day of the maturing delivery month
Mini-Silver	QI	US\$	4950	10	20	0.75	1,3, 5,7, 9,12	Trading terminates at the close of business on the 3rd to last business day of the month preceding the named contract month
High Grade Copper	HG	US\$	4125	10	20	1.45	1,3, 5,7, 9,12	Trading terminates at the close of business on the third to last business day of the maturing delivery month
Platinum	PL	US\$	4950	10	20	0.75	1,4, 7,10	Trading terminates at the close of business on the third business day prior to the end of the delivery month
Palladium	PA	US\$	48400	10	20	0.75	3,6, 9,12	Trading terminates at the close of business on the third business day

								prior to the end of the delivery month
Light Sweet Crude Oil	CL	US\$	33000	10	20	1.45	1 st Dec	The third business day prior to the 25th calendar day of the month preceding the contract month
Mini-Crude	QM	US\$	16500	10	20	1.2	1 st Dec	The third business day prior to the 25th calendar day of the month preceding the contract month
Natural Gas	NG	US\$	1920	10	20	2.6	1 st Dec	Trading terminates three business days prior to the first calendar day of the delivery month
RBOB Gasoline	RB	US\$	10450	10	20	1.45	1 st Dec	Trading terminates at the close of business on the last business day of the month preceding the delivery month

The margins listed on this page are for informational purposes only and are subject to change at any time without notice. Please consult your broker or our margin department if you need to verify the margin requirement.

Last Update: 05/05/20

Global Futures Contract Information

Exchange	Contract Type	Symbol	Tick Size (index point)	Tick Value US\$	Contract Size US\$	Winter's Trading Hours (HK time)	Summer's Trading Hours (HK time)
Index Futures (CME)							
E Mini-S & P 500		ES	0.25	US\$12.50-	US\$50 x index	7:00am to 6:00am	6:00am to 5:00am
E Mini-Nasdaq 100		NQ	0.25	US\$5-	US\$20 x index	7:00am to 6:00am	6:00am to 5:00am
Currency Futures (CME)							
Australian Dollar		AUD	US\$0.0001	US\$10-	AUD 100,000-	6:00am to 5:00am	6:00am to 5:00am
British Pound		GBP	US\$0.0001	US\$6.25-	GBP 62,500-	6:00am to 5:00am	6:00am to 5:00am
Canadian Dollar		CAD	US\$0.0001	US\$10-	CAD 100,000-	6:00am to 5:00am	6:00am to 5:00am
Chinese Renminbi		RMB	US\$0.0001	US\$10-	RMB1,000,000-	6:00am to 5:00am	6:00am to 5:00am
Euro FX		EUR	US\$0.0001	US\$12.50-	EUR 125,000-	6:00am to 5:00am	6:00am to 5:00am
Japanese Yen		JPY	US\$0.0001	US\$12.50-	YEN 12,500,000-	6:00am to 5:00am	6:00am to 5:00am
Swiss Franc		CHF	US\$0.0001	US\$12.50-	SFR 125,000-	6:00am to 5:00am	6:00am to 5:00am
New Zealand Dollar		NZD	US\$0.0001	US\$10-	NZD 100,000-	6:00am to 5:00am	6:00am to 5:00am
Index Futures (CBOT)							
E Mini-Dow \$5		YM	1	US\$5-	US\$5 x index	7:00am to 6:00am	6:00am to 5:00am
Agricultural Futures (CBOT)							
Corn		ZC	0.25	US\$12.5-	5,000 bushel	8:00 am to 2:20 am	8:00 am to 2:20 am
Soybean		ZS	0.25	US\$12.5-	5,000 bushel	8:00 am to 2:20 am	8:00 am to 2:20 am
Wheat		ZW	0.25	US\$12.5-	5,000 bushel	8:00 am to 2:20 am	8:00 am to 2:20 am
Metal and Energy Futures (NYMEX)							
Gold		GC	0.1	US\$10-	100 troy oz	7:00am to	6:00am to 5:00 am

					6:00am	
Mini-Gold	QO	0.25	US\$12.5-	50 troy oz	7:00am to 6:00am	6:00am to 5:00 am
Silver	SI	0.005	US\$25-	5,000 troy oz	7:00am to 6:00am	6:00am to 5:00 am
Mini-Silver	QI	0.0125	US\$31.25-	2,500 troy oz	7:00am to 6:00am	6:00am to 5:00 am
High Grade Copper	HG	0.05	US\$12.5-	25,000 pounds	7:00am to 6:00am	6:00am to 5:00 am
Platinum	PL	0.1	US\$5-	50 troy oz	7:00am to 6:00am	6:00am to 5:00 am
Palladium	PA	0.05	US\$5-	100 troy oz	6:00am to 5:00am	6:00am to 5:00am
Light Sweet Crude	CL	0.01	US\$10-	1,000 barrels	7:00am to 6:00am	6:00am to 5:00 am
Mini-Crude	QM	0.025	US\$12.5-	500 barrels	7:00am to 6:00am	6:00am to 5:00 am
Natural Gas	NG	0.001	US\$10-	10,000 mm Btu	7:00am to 6:00am	6:00am to 5:00 am
RBOB Gasoline	RB	0.0001	US\$4.20	42,000 us gallons	07:00-06:15	6:00am to 5:15am

The above Information are subject to revision from time to time without prior notice.