

**Success Futures and Foreign Exchange Limited**  
**實德期貨及外匯有限公司**  
**Global Futures**

Updated on: 26/02/2018

| Exchange<br>交易所 | Contract<br>Name | 合約名稱 | SP Trader<br>Code | Currency<br>貨幣 | Initial Margin<br>初始按金 | Maintenance<br>Margin 維持按<br>金 | Liquidation<br>Margin 斬倉按<br>金 | Trading<br>Hours(HK<br>Time) 交易時間<br>(香港)  | Tick Size               | Contract Month              | Contract Size | Contract Type |
|-----------------|------------------|------|-------------------|----------------|------------------------|--------------------------------|--------------------------------|--|-------------------------|-----------------------------|---------------|---------------|
| CBOT            | SOYBEAN<br>OIL   | 黃豆油  | ZL                | USD            | 2,025                  | 1,823                          | 1,013                          | 星期一6:00am~翌<br>日4:15am, 星期二~<br>星期五4:30am -<br>5:30am, 6:00am -<br>翌日4:15am(冬令時<br>間延遲一小時) | 0.01 cent =<br>USD6     | 3, 5, 7, 8, 9, 10,<br>12    | 60,000 lbs    | Agricultural  |
| CBOT            | CORN             | 玉米   | ZC                | USD            | 3,240                  | 2,916                          | 1,620                          | 星期一6:00am~翌<br>日4:15am, 星期二~<br>星期五4:30am -<br>5:30am, 6:00am -<br>翌日4:15am(冬令時<br>間延遲一小時) | 0.25 cent =<br>USD12.5  | 3, 5, 7, 9, 12              | 5,000 bushels | Agricultural  |
| CBOT            | SOYBEAN          | 黃豆   | ZS                | USD            | 3,960                  | 3,564                          | 1,980                          | 星期一6:00am~翌<br>日4:15am, 星期二~<br>星期五4:30am -<br>5:30am, 6:00am -<br>翌日4:15am(冬令時<br>間延遲一小時) | 0.25 cent = USD<br>12.5 | 1, 3, 5, 7, 8, 9,<br>11     | 5,000 bushels | Agricultural  |
| CBOT            | SOYBEAN<br>MEAL  | 豆粉   | ZM                | USD            | 3,240                  | 2,916                          | 1,620                          | 星期一6:00am~翌<br>日4:15am, 星期二~<br>星期五4:30am -<br>5:30am, 6:00am -<br>翌日4:15am(冬令時<br>間延遲一小時) | 10 cent = USD<br>10     | 1, 3, 5, 7, 8, 9,<br>10, 12 | 100 ton       | Agricultural  |
| CBOT            | WHEAT            | 小麥   | ZW                | USD            | 3,888                  | 3,499                          | 1,944                          | 星期一6:00am~翌<br>日4:15am, 星期二~<br>星期五4:30am -<br>5:30am, 6:00am -<br>翌日4:15am(冬令時<br>間延遲一小時) | 0.25 cent =<br>USD12.5  | 3, 5, 7, 9, 12              | 5,000 bushels | Agricultural  |

|     |                     |     |     |     |       |       |       |   |                       |   |               |                    |
|-----|---------------------|-----|-----|-----|-------|-------|-------|---|-----------------------|---|---------------|--------------------|
| CME | AUSTRALIAN DOLLARS  | 澳元  | 6A  | USD | 1,914 | 1,723 | 957   | 星期一~星期五<br>6:00am-翌日<br>5:00am(冬令時間延<br>遲一小時) | 0.0001=USD10          | 3, 6, 9, 12   | AUD 100,000   | Currency and Rates |
| CME | BRITISH POUNDS      | 英鎊  | 6B  | USD | 2,376 | 2,138 | 1,188 | 星期一~星期五<br>6:00am-翌日<br>5:00am(冬令時間延<br>遲一小時) | 0.0001=USD6.25        | 3, 6, 9, 12   | GBP 62,500    | Currency and Rates |
| CME | CANADIAN DOLLARS    | 加元  | 6C  | USD | 1,848 | 1,663 | 924   | 星期一~星期五<br>6:00am-翌日<br>5:00am(冬令時間延<br>遲一小時) | 0.0001=USD10          | 3, 6, 9, 12   | CAD 100,000   | Currency and Rates |
| CME | EURO                | 歐元  | 6E  | USD | 3,630 | 3,267 | 1,815 | 星期一~星期五<br>6:00am-翌日<br>5:00am(冬令時間延<br>遲一小時) | 0.0001=USD12.5        | 3, 6, 9, 12   | EUR 125,000   | Currency and Rates |
| CME | JAPANESE YEN        | 日元  | 6J  | USD | 3,300 | 2,970 | 1,650 | 星期一~星期五<br>6:00am-翌日<br>5:00am(冬令時間延<br>遲一小時) | 0.000001 =<br>USD12.5 | 3, 6, 9, 12   | JPY 12.5M     | Currency and Rates |
| CME | NEW ZEALAND DOLLARS | 紐元  | 6N  | USD | 1,848 | 1,663 | 924   | 星期一~星期五<br>6:00am-翌日<br>5:00am(冬令時間延<br>遲一小時) | 0.0001=USD10          | 3, 6, 9, 12   | NZD 100,000   | Currency and Rates |
| CME | RENMINBI (E)        | 人民幣 | RMB | USD | 1,980 | 1,782 | 990   | 星期一~星期五<br>6:00am-翌日<br>5:00am(冬令時間延<br>遲一小時) | 0.00001=USD10         | Thirteen consecutive calendar months plus two deferred March quarterly cycle contracts. | RMB 1,000,000 | Currency and Rates |

|       |                   |                 |    |     |        |       |       |  |                       |  |               |                    |
|-------|-------------------|-----------------|----|-----|--------|-------|-------|--|-----------------------|--|---------------|--------------------|
| CME   | SWISS FRANCS      | 瑞士法郎            | 6S | USD | 10,040 | 9,036 | 5,020 | 星期一~星期五<br>6:00am~翌日<br>5:00am(冬令時間延<br>遲一小時)  | 0.0001=USD12.5        | 3, 6, 9, 12                                  | SWF 125,000   | Currency and Rates |
| CME   | MINI EURO         | 迷你歐元            | E7 | USD | 1,485  | 1,337 | 743   | 星期一~星期五<br>6:00am~翌日<br>5:00am(冬令時間延<br>遲一小時)  | 0.0001=USD6.25        | 3, 6, 9, 12                                  | EUR 62,500    | Currency and Rates |
| CME   | E-MINI JAPAN YEN  | 迷你日元            | J7 | USD | 2,046  | 1,841 | 1,023 | 星期一~星期五<br>6:00am~翌日<br>5:00am(冬令時間延<br>遲一小時)  | 0.000001 =<br>USD6.25 | 3, 6, 9, 12                                  | JPY 6.25M     | Currency and Rates |
| NYMEX | MINI CRUDE OIL    | 迷你紐約期油          | QM | USD | 2,706  | 2,435 | 1,353 | 星期一 6:00AM ~<br>星期六 5:15AM(冬令<br>時間延遲一小時)  | 0.025 =<br>USD12.5    | Current and next<br>month                    | 500 barrels   | Energy and Metal   |
| NYMEX | Natural Gas       | 天然氣             | NG | USD | 3,102  | 2,792 | 1,551 | 星期一 6:00AM ~<br>星期六 5:15AM(冬令<br>時間延遲一小時)  | 0.001 = USD10         | Instant year and<br>the following 5<br>years | 10,000 mmBtu  | Energy and Metal   |
| NYMEX | CRUDE OIL         | 紐約期油            | CL | USD | 2,574  | 2,317 | 1,287 | 星期一 6:00AM ~<br>星期六 5:15AM(冬令<br>時間延遲一小時)  | 0.01 = USD10          | The nearest 30<br>months                     | 1,000 barrels | Energy and Metal   |
| CBOT  | MINI DJIA (US\$5) | 小型杜瓊斯工業平均指數 \$5 | YM | USD | 6,996  | 6,296 | 3,498 | 星期一~6:00am~翌<br>日4:15am, 星期二~<br>星期五4:30am -<br>5:30am,6:00am -<br>翌日4:15am(冬令時<br>間延遲一小時) | 1 pt = USD5           | 3, 6, 9, 12                                  | USD5 x Index  | Index              |

|       |                            |             |     |     |       |       |       |  |                   |   |               |                  |
|-------|----------------------------|-------------|-----|-----|-------|-------|-------|--|-------------------|---|---------------|------------------|
| CME   | E-MINI S&P 500 STOCK INDEX | 小型標準普爾500指數 | ES  | USD | 7,656 | 6,890 | 3,828 | 星期一至星期五<br>6:00am-翌日<br>5:00am(冬令時間延遲一小時)    | 0.25 pt = USD12.5 | 3, 6, 9, 12   | USD50 x Index | Index            |
| CME   | NIKKEI 225 STOCK INDEX     | 日經平均指數225   | NKD | USD | 6,864 | 6,178 | 3,432 | 星期一至星期五<br>6:00am-翌日<br>5:00am(冬令時間延遲一小時)    | 5 pt = USD25      | 5 seasonal months and the nearest 3 consecutive months                          | USD5 x Index  | Index            |
| CME   | MINI-NASDAQ                | 小型納斯塔克指數    | NQ  | USD | 7,656 | 6,890 | 3,828 | 星期一至星期五<br>6:00am-翌日<br>5:00am(冬令時間延遲一小時)    | 0.25 pt = USD5    | 3, 6, 9, 12   | USD20 x Index | Index            |
| NYMEX | GOLD                       | 紐約期金        | GC  | USD | 5,610 | 5,049 | 2,805 | 星期一至星期五<br>6:00AM ~<br>星期六 5:15AM(冬令時間延遲一小時) | 0.1 = USD10       | Instant month, the nearest 2 consecutive months and any even- months within the | 100t.oz       | Energy and Metal |
| NYMEX | HIGH GRADE COPPER          | 銅           | HG  | USD | 4,092 | 3,683 | 2,046 | 星期一至星期五<br>6:00AM ~<br>星期六 5:15AM(冬令時間延遲一小時) | 0.0005 = USD12.5  | Instant month and the following 23 month  | 25,000 pounds | Energy and Metal |
| NYMEX | SILVER                     | 白銀          | SI  | USD | 6,336 | 5,702 | 3,168 | 星期一至星期五<br>6:00AM ~<br>星期六 5:15AM(冬令時間延遲一小時) | 0.005 = USD25     | Instant month, the nearest 2 consecutive months and 1, 3, 5, 7, 12              | 5,000t.oz     | Energy and Metal |
| NYMEX | HIGH GRADE Mini COPPER     | 迷你銅         | QC  | USD | 2,640 | 2,376 | 1,320 | 星期一至星期五<br>6:00AM ~<br>星期六 5:15AM(冬令時間延遲一小時) | 0.0005 = USD12.5  | Instant month and the following 23 month  | 25,000 pounds | Energy and Metal |

|      |                |         |    |     |       |       |       |   |                 |             |              |                    |
|------|----------------|---------|----|-----|-------|-------|-------|---|-----------------|-------------|--------------|--------------------|
| CBOT | TREASURY BONDS | 美國長期債券  | ZB | USD | 3,740 | 3,366 | 1,870 | 星期一-6:00am~翌日4:15am, 星期二~星期五4:30am - 5:30am, 6:00am - 翌日4:15am(冬令時間延遲一小時) | 1 pt = USD31.25 | 3, 6, 9, 12 | USD100,000   | Currency and Rates |
| CBOT | US 2-YEAR NOTE | 美國2年債期貨 | ZT | USD | 715   | 644   | 358   | 星期一-6:00am~翌日4:15am, 星期二~星期五4:30am - 5:30am, 6:00am - 翌日4:15am(冬令時間延遲一小時) | 0.25=USD15.625  | 3, 6, 9, 12 | USD\$200,000 | Currency and Rates |

Remark: If the initial margin of carrying open position falls below maintenance margin, you may be called upon at short notice to deposit additional margin funds. If the required funds are not provided within the prescribed time, your position may be liquidated.

備注：如未平倉合約的按金水平跌低於維持按金水平，你可能被要求一接到通知即存入額外的保證金款額。如果你未能在所訂的時間內提供所需的款額，你的未平倉合約可能會被強迫平倉。

The interest rate charges on the amount of Margin Call at the rates below:

保證金欠額之利息將按以下年息率計算：

| Currency 貨幣 | Interest rate 年息率 |
|-------------|-------------------|
| EUR         | 5.25% p.a.        |
| GBP         | 5.25% p.a.        |
| JPY         | 5.25% p.a.        |
| USD         | 5.25% p.a.        |

All currencies are calculated on 360 days.

所有貨幣均按360天計算。