



**MFG Limited**  
峰滙金融集團有限公司

本公司所有環球期貨產品均不設實物交收，除了環球期貨「現金結算」產品外，客戶必須於本公司最後平倉日或之前平倉，否則本公司有權於本公司最後平倉日強行平倉，而不作另行通知。  
如客戶持有環球期貨「現金結算」產品至交易所到期日，請自行留意交易所到期日當天的最後交易時間。

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**Table of Global Futures Contract Specification**  
環球期貨合約細則

| Contract                                 | SP Symbol   | Exchange | Currency | Contract Size | Tick Value      | Tick Size           | Contract Month | Trading Hours (HKT) | Initial Margin(USD) | Maintenance Margin(USD) | Last Trading Date | Physical / Cash Settlement |      |
|--|-------------|----------|----------|---------------|-----------------|---------------------|----------------|---------------------|---------------------|-------------------------|-------------------|----------------------------|------|
| 合約名稱                                     | SP 代號       | 交易所      | 貨幣       | 合約價值          | 每格位值            | 最低波幅                | 合約月份           | 交易時間(香港)            | 基本按金(美元)            | 維持按金(美元)                | 最後交易日             | 實物 / 現金交收                  |      |
| <b>Currency Futures 外匯期貨</b>             |             |          |          |               |                 |                     |                |                     |                     |                         |                   |                            |      |
| Australian Dollar                        | 澳元          | 6A       | CME      | USD           | AUD 100,000     | 5.00                | 0.000050       | 3,6,9,12            | 6:00am-5:00am       | 2,090                   | 1,923             | 合約月份第三個星期三之前三個交易日          | 實物交收 |
| British Pound                            | 英鎊          | 6B       | CME      | USD           | BP 62,500       | 6.25                | 0.000100       | 3,6,9,12            | 6:00am-5:00am       | 2,200                   | 2,024             |                            |      |
| Canadian Dollar                          | 加元          | 6C       | CME      | USD           | CAD 100,000     | 5.00                | 0.000050       | 3,6,9,12            | 6:00am-5:00am       | 1,100                   | 1,012             | 合約月份第三個星期三之前二個交易日          |      |
| Euro Fx.                                 | 歐羅          | 6E       | CME      | USD           | EUR 125,000     | 6.25                | 0.000050       | 3,6,9,12            | 6:00am-5:00am       | 2,970                   | 2,732             | 合約月份第三個星期三之前三個交易日          |      |
| Japanese Yen                             | 日元          | 6J       | CME      | USD           | JPY 12,500,000  | 6.25                | 0.0000005      | 3,6,9,12            | 6:00am-5:00am       | 3,080                   | 2,834             |                            |      |
| New Zealand Dollar                       | 紐西蘭元        | 6N       | CME      | USD           | NZD 100,000     | 5.00                | 0.000050       | 3,6,9,12            | 6:00am-5:00am       | 1,430                   | 1,316             |                            |      |
| Swiss Franc                              | 瑞士法郎        | 6S       | CME      | USD           | SFR 125,000     | 6.25                | 0.000050       | 3,6,9,12            | 6:00am-5:00am       | 4,950                   | 4,554             |                            |      |
| Mini Euro Fx.                            | 迷你歐圓        | E7       | CME      | USD           | EUR 62,500      | 6.25                | 0.000100       | 3,6,9,12            | 6:00am-5:00am       | 1,485                   | 1,366             |                            |      |
| US Dollar Index                          | 美匯指數        | DX       | NYBOT    | USD           | US 1000 X INDEX | 5.00                | 0.005000       | 3,6,9,12            | 6:00am-5:00am       | 2,187                   | 2,012             |                            |      |
| Mini Japanese Yen                        | 迷你日元        | J7       | CME      | USD           | JPY 6,250,000   | 6.25                | 0.000001       | 3,6,9,12            | 6:00am-5:00am       | 1,540                   | 1,417             |                            |      |
| E-micro USD/JPY Futures                  | 微型日元        | MJY      | CME      | USD           | JPY 1,250,000   | 6.25                | 0.000001       | 3,6,9,12            | 6:00am-5:00am       | 286                     | 263               |                            |      |
| <b>Metal and Energy Futures 貴金屬及能源期貨</b> |             |          |          |               |                 |                     |                |                     |                     |                         |                   |                            |      |
| Crude Oil                                | 原油          | CL       | NYMEX    | USD           | 1,000 barrels/桶 | 10.00               | 0.010000       | 1-12                | 6:00am-5:15am       | 25,509                  | 23,468            | 合約月份前一個月的二十五號再倒數四個交易日      | 實物交收 |
| Mini Crude Oil                           | 小型原油        | QM       | NYMEX    | USD           | 500 barrels/桶   | 12.50               | 0.025000       | 1-12                | 6:00am-5:15am       | 14,744                  | 13,564            |                            | 現金交收 |
| Micro WTI Crude Oil                      | 微型 WTI 原油   | MCL      | NYMEX    | USD           | 100 barrels/桶   | 1.00                | 0.010000       | 1-12                | 6:00am-5:15am       | 2,948                   | 2,712             |                            |      |
| Heating Oil                              | 取暖油         | HO       | NYMEX    | USD           | 42000 barrels/桶 | 0.0001pt(=US\$4.20) |                | 1-12                | 6:00am-5:15am       | 7,405                   | 6,813             | 合約月份前一個月最後的後第二個交易日         | 實物交收 |
| Natural Gas                              | 天然氣         | NG       | NYMEX    | USD           | 10,000 mmBtu    | 10.00               | 0.000100       | 1-12                | 6:00am-5:15am       | 5,863                   | 5,394             | 合約月份第一個交易日再倒數四個交易日         |      |
| Mini Natural Gas                         | 迷你天然氣       | QG       | NYMEX    | USD           | 2,500mmBtu      | 12.50               | 0.005000       | 1-12                | 6:00am-5:15am       | 1,474                   | 1,356             | 合約月份前一個月最後交易日的前一個營業日       | 現金交收 |
| COMEX Gold                               | 黃金          | GC       | COMEX    | USD           | 100t oz/安士      | 10.00               | 0.100000       | 2,4,6,8,10,12       | 6:00am-5:15am       | 47,002                  | 43,242            | 合約月份前一個月最後的後第二個交易日         | 實物交收 |
| COMEX Silver                             | 白銀          | SI       | COMEX    | USD           | 5,000t oz/安士    | 25.00               | 0.005000       | 1,3,5,7,9,12        | 6:00am-5:15am       | 87,180                  | 80,206            |                            |      |
| <b>Index Futures 指數期貨</b>                |             |          |          |               |                 |                     |                |                     |                     |                         |                   |                            |      |
| E-Micro DOW                              | 微型杜瓊斯工業平均指數 | MYM      | CBOT     | USD           | USD\$5X INDEX   | 1 pt=USD0.5         |                | 3,6,9,12            | 6:00am-5:00am       | 1,681                   | 1,547             | 合約月份第三個星期五                 | 現金交收 |
| E-Micro Nasdaq                           | 微型納斯塔克指數    | MNQ      | CME      | USD           | USD\$2X INDEX   | 0.25pt=USD0.5       |                | 3,6,9,12            | 6:00am-5:00am       | 4,108                   | 3,779             |                            |      |
| E-Micro S&P                              | 微型標準普爾500指數 | MES      | CME      | USD           | USD\$5X INDEX   | 0.25pt=USD1.25      |                | 3,6,9,12            | 6:00am-5:00am       | 2,749                   | 2,529             |                            |      |
| <b>Bond Futures 債券期貨</b>                 |             |          |          |               |                 |                     |                |                     |                     |                         |                   |                            |      |
| 2-YEAR U.S. TREASURY NOTE                | 美國兩年票據      | ZT       | CBOT     | USD           | USD\$200,000    | USD15.625           | 0.25/32        | 3,6,9,12            | 6:00am-5:00am       | 2,640                   | 2,429             | 合約月份前一個月的最後交易日再倒數前一個交易日    | 實物交收 |
| 10-YEAR U.S. TREASURY NOTE               | 美國十年票據      | ZN       | CBOT     | USD           | USD\$100,000    | USD 15.625          | 0.5/32         | 3,6,9,12            | 6:00am-5:00am       | 4,126                   | 3,796             |                            |      |

| FUTURES 月份符號對照表 |   |
|-----------------|---|
| January         | F |
| February        | G |
| March           | H |
| April           | J |
| May             | K |
| June            | M |
| July            | N |
| August          | Q |
| September       | U |
| October         | V |
| Novmeber        | X |
| December        | Z |

| 環球交易所                        | 代號            | 環球交易所名稱          |
|------------------------------|---------------|------------------|
| Global Exchange Market       | Symbol        | Exchange         |
| Chicago Mercantile Exchange  | CME           | 芝加哥商業交易所         |
| The Chicago Board of Trade   | CBOT          | 芝加哥期貨交易所         |
| New York Mercantile Exchange | NYMEX / COMEX | 紐約商業 / 紐約商品期貨交易所 |
| New York Board of Trade      | NYBOT         | 紐約商品交易所          |
| Singapore Exchange Ltd       | SGX           | 新加坡交易所           |

以上資料只供參考，峰滙金融集團有限公司有權隨時更改而不作另行通知。

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