



# FUTURES GALLERIA TRADING RULES

## **PRODUCTS OFFERED**

The products that we are offering (buy or sell) are as follows:

1. Forex  
GBP/USD, EUR/USD, AUD/USD, USD/JPY, USD/CHF, EUR/CHF, EUR/GBP, EUR/JPY, GBP/JPY, AUD/JPY, CHF/JPY
2. Futures Index  
Hangseng (HSI), Nikkei (SSI), Kospi (KS), Dow Jones (DJ), Nasdaq (NQ), S&P 500 (SP)
3. Spot Gold (XAUUSD)
4. Rolling Hangseng (HSI\_R)
5. Futures Crude Oil (CL)

Futures Index is an index contract that has an expiry date in the underlying contract month. At the end of trading hours on expiry date, all the open positions of underlying contract must be cleared. Failure to do so will cause “Market On Close” (MOC) will be done to clear the open positions of underlying contract which is the MOC price is taken from the last price on Metatrader Platform.

For Example:

Client A has an open position Buy 1 lot of HSI at 22580. The last price of the underlying contract is 22575/22580; MOC will be shown as below:

Buy 1 lot HSI at price 22580 will be closed with Sell 1 lot HSI at price 22575 (Closing of the underlying contract).

## TRADING HOURS

PRODUCT		Time (GMT + 2 or Metatrader Platform Time)			Contract Month
		Monday	Tuesday - Thursday	Friday	
<b>Forex</b>		Start from Monday at 01:30 until Friday at 22:30 (SUMMER) Start from Monday at 01:30 until Friday at 23:30 (WINTER)			-
<b>Spot Gold</b>		Start from Monday at 02:00 until Friday at 21:00 (SUMMER) Start from Monday at 02:00 until Friday at 22:00 (WINTER)			-
<b>Futures Index</b>	<b>Hangseng (HSI)</b>	03:15 - 06:00 (Session I) 07:00 - 10:15 (Session II)			Every Month
	<b>Nikkei (SSI)</b>	01:45 - 08:25 (Session I) 09:15 - 20:00 (Session II)			March, June, September, December
	<b>Kospi (KS)</b>	02:00 - 08:05			March, June, September, December
	<b>Dow Jones (DJ)</b>	Start from Monday at 01:30 until Friday at 22:15 (have break time between 22:15 – 22:29) summer time			March, June, September, December
	<b>Nasdaq (NQ)</b>				March, June, September, December
	<b>S&amp;P 500 (SP)</b>	Start from Monday at 01:30 until Friday at 23:15 (have break time between 23:15 – 23:29) winter time			March, June, September, December
<b>Rolling HSI</b>	<b>Hang Seng Rolling (HIS_R)</b>	03:15 – 06:00 (session I) 07:00 – 10:15 (session II)			-
<b>US Futures</b>	<b>Futures Crude Oil (CL)</b>	Start from Monday at 01:30 until Friday at 22:30 (have break time between 23:15 – 23:59 on summer time) Start from Monday at 01:30 until Friday at 23:30 (have break time between 00:15 – 00:59 on winter time)			Every Month

Please be noted the system will be log off and not accept order at 00:00 – 01:00

### CLOSING PRICE

The Closing price is based on the end of the trading hours which is:

PRODUCT		Time (GMT + 2 or Metatrader Platform Time)
Forex		At 22:30 for Summer and at 23:30 for Winter
Spot Gold		At 22:30 for Summer and at 23:30 for Winter
Futures Index	Hangseng (HSI)	10:15
	Nikkei (SSI)	19:00
	Kospi (KS)	8:05
	Dow Jones (DJ)	At 22:15 for Summer and at 23:15 for Winter
	Nasdaq (NQ)	At 22:15 for Summer and at 23:15 for Winter
US Futures	S&P 500 (SP)	At 22:15 for Summer and at 23:15 for Winter
	Futures Crude Oil	At 22:30 for Summer and at 23:30 for Winter

The closing price that shown on the statement is the **bid** price for a long position, and the **ask** price for a short position.

### SPREAD, CONTRACT SIZE & MARGIN REQUIREMENT

Product		Spread (Fixed)	Margin Requirement		Contract Size
			Day Trading	Overnight	
Forex	GBP/USD	3	US\$ 100		10,000 of the contract / lot (approximate to \$1 / pips)
	EUR/USD	3	US\$ 100		
	AUD/USD	3	US\$ 100		
	USD/JPY	3	US\$ 100		
	USD/CHF	3	US\$ 100		
	EUR/CHF	5	US\$ 100		
	EUR/GBP	5	US\$ 100		

	<b>EUR/JPY</b>	5	US\$ 100		
	<b>GBP/JPY</b>	5	US\$ 100		
	<b>AUD/JPY</b>	5	US\$ 100		
	<b>CHF/JPY</b>	5	US\$ 100		
<b>Spot Gold</b>		0.5	US\$ 100		10 troy ounces (equal to \$1 / pip)
<b>Futures Index</b>	<b>Hang Seng (HSI)</b>	5	US\$ 300	US\$ 300	US\$ 1 / pip
	<b>Nikkei (SSI)</b>	5	US\$ 300	US\$ 300	US\$ 1 / pip
	<b>Kospi (KS)</b>	0.05	US\$ 300	US\$ 300	US\$ 1 / pip
	<b>Dow Jones (DJ)</b>	5	US\$ 150	US\$ 150	US\$ 1 / pip
	<b>Nasdaq (NQ)</b>	0.5	US\$ 300	US\$ 300	US\$ 20 x index
	<b>S&amp;P 500</b>	0.5	US\$ 300	US\$ 300	US\$ 20 x index
<b>Futures Crude Oil</b>	<b>Crude Oil (CL)</b>	0.05	US\$ 200	US\$ 200	100 barrels

*\* If clients have open position(s) of Futures Index only and margin is insufficient for overnight position(s), Clients have 1 hour after market closing (Futures Index market) to top up their equity and keep their position(s). If Clients do not increase the equity within 1 hour after market closing (Futures Index market), Futures Galleria will liquidate Clients' position(s) in a Last In First Out manner (of each product), reducing their position(s) until the equity is sufficient for overnight position.*

*\* If clients have open position(s) of Futures Index only and margin is insufficient for over-session position(s), Clients have 15 minutes after first session market closing (Futures Index market) to top up their equity and keep their position(s). If Clients do not increase the equity within 15 minutes (Futures Index market), Futures Galleria will liquidate Clients' position(s) in a Last In First Out manner (of each product), reducing their position(s) until the equity is sufficient for over-session position.*

*\* If clients have open position(s) of Futures Index, Forex, Spot Gold and margin is insufficient for overnight position(s), Clients have until 1 hour before market opening (Futures Index market) to top up their equity and keep their position(s). If Clients do not increase the equity within 1 hour before market opening (Futures Index market), Futures Galleria will liquidate Clients' position(s) in a Last In First Out manner (of each product), reducing their position until the equity is sufficient for overnight position(s).*

#### **MINIMUM TRADING SIZE**

The Minimum Trading Size per transaction is 1 Lots for all products that we are offering.

#### **MAXIMUM TRADING SIZE**

The Maximum Trading Size per transaction is 100 lots for all products that we are offering.

#### **INTEREST RATES**

The Interest rates for Forex and Spot Gold and Spot Silver are subject to change depending on the fluctuation of the key interest rates of the countries.

#### **HIGH-LOW PRICE**

The Day-High price is based on the HIGH BID price and the Day-Low price is based on the LOW BID price.

#### **GAP OPEN**

Restricted profit or loss would be automatically done when the opening price is above (gap up) or below (gap down) the previous closing price as big as 300 ticks for all Futures Index.

#### **LIMIT / STOP ORDERS**

Limit Orders must be placed minimum 15 pips / ticks from the current price. Limit Orders are considered DONE if the price on the platform has been reached or passed, depending on the Sell or Buy position respectively. Every Limit Sell will be done according to the ***bid*** price of Metatrader platform. Every Limit Buy will be done according to the ***ask*** price of Metatrader platform. Every Limit Orders can only be placed during market Futures Index hours and are only valid until session close upon which they are all purged. For Forex and Spot Gold, every Limit orders can valid for “*Good Till Friday*”. Stop Limit order will NOT be accepted, Stop Limit order only accept for the purpose of liquidation position

When a transaction takes place based on a *WRONG QUOTATION*, Futures Galleria has the right to make a Correction / Revoke the transaction depending on the market price at that point.

### **DEPOSIT & WITHDRAWAL FUNDS**

Any deposits take on average within 24 hours during trading days and clients can start to opening trading account when their deposit has been accepted by Futures Galleria. Clients can withdraw their funds every business day by filling withdrawal request or contact to your Personal Account Manager. Withdrawal is available 24 hours during trading days and will be processed within 1 business days from the date of your request.

### **CALL MARGIN & AUTOMATIC LIQUIDATION**

No Call Margin notification will be sent to Clients, alternatively there is a 10% auto-cut (of necessary margin requirement) enforced on all trading accounts. When the equity is 10% or below 10% of the necessary margin requirement, the system will auto-cut all the clients' position(s).

Clients must liquidate all opening position(s) of Futures Index and Futures Crude Oil before Contract Month expired. There's no automatically roll-over except for Rolling Hangseng (HIS\_R). Futures Galleria has right to do automatic liquidation all opening position(s) if clients haven't liquidated it when Contract Month expired (with closing price of Futures Index market for existing contract)  
Futures Galleria does not assume responsibility for any loss of LOGIN or password caused by clients' negligence.