

Overseas Futures Fees & Charge

Items

A. Overseas Futures Commission Charges	2
B. Index Futures.....	2
C. Currency Futures	3
D. Bond Futures	3
E. Metals Futures	4
F. Energy Futures.....	4
G. Agricultural Futures.....	5

Note: Changes or amendment of the information might be made at any time without prior notice.

Items	Charges		
-------	---------	--	--

A. Overseas Futures Commission Charges

Currency		Denomination	Online Commission/ Cash Settlement Handling Fee^^	Offline Commission/ Cash Settlement Handling Fee^^
USD	London Metal Exchange	per contract per side	30	Negotiable
	Other Exchanges	per contract per side	15	Negotiable
	Bitcoin Futures (BTC & XBT)	per contract per side	50	50
JPY		per contract per side	2000	Negotiable
EUR		per contract per side	10	Negotiable
SFR		per contract per side	25	Negotiable
GBP		per contract per side	10	Negotiable

B. Index Futures

Product	Denomination	Exchange Fees (Single side)
Mini-Dow Jones Index	USD	1.18
E-Mini NASDAQ 100 Index	USD	1.19
S&P 500 E-Mini Index	USD	1.20
Germany DAX Index	EUR	0.50
Dow Jones Euro STOXX 50	EUR	0.3
Swiss Market Index	Swiss Franc	0.40
FTSE 100 Index	GBP	0.28
CAC 40 Index	EUR	0.15
Korea Stock Price Index 200	Korean	0
Nikkei 225 Index	YEN	70
MSCI Singapore Stock Index	SGD	2
MSCI Taiwan Index Futures	USD	1
CNX Nifty Index Futures	USD	1.5
FTSE Xinhua China A50 Index Futures	USD	0.8
OSAKA Nikkei 225 Index	YEN	130
US Dollar Index	USD	1.37
Nikkei 225 Mini Index	YEN	14
Nikkei 225 Mini Index – Osaka	YEN	13
MSCI China Index Futures	USD	1
Nikkei 225 Mini Index	USD	2.17
ASX SPI 200™ Index	AUD	-
MSCI Indonesia Index	USD	1

Items	Charges	
-------	---------	--

C. Currency Futures

Product	Denomination	Exchange Fees (Single side)
Australian Dollar	USD	1.62
British Pound	USD	1.62
Canadian Dollar	USD	1.62
Euro Dollar	USD	1.62
Japanese Yen	USD	1.62
New Zealand Dollar	USD	1.62
Swiss Franc	USD	1.62
Renminbi	USD	1.62
Mini Euro Fx	USD	0.87
Euro FX/JY	YEN	183
Mini Japanese Yen	USD	0.87
USD/ Offshore CNH	RMB	10.61
E-micro USD/Offshore CNH	RMB	1.18

D. Bond Futures

Product	Denomination	Exchange Fees (Single side)
30-Year U.S. Treasury Bond	USD	0.82
US T-Notes 10 Yr. Futures	USD	0.77
U.S. T-Note 5 YR.	USD	0.67
U.S. T-Note 2 YR.	USD	0.62
10 Year Japan Government Bonds	YEN	144
Mini JGB 10 Yr.	YEN	18
3-Month Eurodollar	USD	1.27
EURO BUXL (30 YRS)	EUR	0.62
EURO BUND (10 YEAR BOND)	EUR	0.62
EURO BOBL (5 YEAR BOND)	EUR	-
EURO SCHATZ (2 YEAR BOND)	EUR	0.62

Items	Charges	
-------	---------	--

E. Metals Futures

Product	Denomination	Exchange Fees (Single side)
Copper**	USD	1.52
Gold	USD	1.52
Palladium	USD	1.52
Platinum	USD	1.52
Silver	USD	1.52
Lead#	USD	0
Nickel#	USD	0
Grade A Copper#	USD	0
Aluminum#	USD	0
Zinc#	USD	0
Tin#	USD	0
COMEX miNY Gold	USD	0.77
COMEX miNY Silver	USD	0.77
COMEX Mini Copper	USD	0.77

F. Energy Futures

Product	Denomination	Exchange Fees (Single side)
Brent Crude Oil	USD	0.82
Crude Oil^	USD	1.52
E-Mini Crude Oil	USD	1.22
NY HARBOR ULSD^	USD	1.52
Natural Gas^	USD	1.52
RBOB Gasoline	USD	1.52
E-mini Heating Oil	USD	1.22
E-mini Natural Gas—Henry Hub	USD	1.22
E-mini RBOB Gasoline	USD	1.22

G. Agricultural Futures

Product	Denomination	Exchange Fees (Single side)
Corn **	USD	1.97
Oats **	USD	1.97
Rough Rice **	USD	1.97
Soybeans **	USD	1.97
Soybean Meal **	USD	1.97
Soybean Oil **	USD	1.97
Wheat **	USD	1.97
Live Cattle	USD	2.05
Lean Hogs	USD	2.05
Lumber	USD	2.05
Cocoa	USD	2.12
Coffee	USD	2.12
Cotton	USD	2.12
Orange Juice	USD	2.12
Sugar #11 ^	USD	2.12
Robusta Coffee	USD	-
Mini Wheat	USD	1.05
Mini Corn	USD	1.05
London Cocoa	GBP	-
Feeder Cattle	USD	2.05
Mini Soybeans	USD	1.05
Crude Palm Oil	MYR	3.00

Remarks:

* For Power Futures Trading only.

Offline Commission is negotiable.

** Quotations are reference using US ¢ in consistent with market practice, however, the reference price shown on monthly and daily statements will be shown in USD.

^ The contract Last Trading Day of contract comes before the First Notice Day.

^^ All futures and options contracts will be subjected to Cash Settlement Handling Fee (per contract)., upon the contract expiry on settlement day.

Close Out Deadline are stated for the closest contract month. For enquiry of other contract months or other Overseas Futures product information, please contact our 24 hours Investment Centre (852) 2213 8333 or our Customer Service Hotline (852) 3583 3388 / 400 001 1822