

Global Futures

Important Notes:

1. The fee items in "HK Securities" section apply to all markets in this section, especially the last part "#Important Notes" under "HK Securities" section. (unless expressly stipulated in this section).
2. All margin requirements are subjected to the trading system settings, which may change at any time without notification, and are likely to be higher than the requirements of the relevant exchanges.

Global Futures Commission & Charges Table

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

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|---|-----------------------|-----------------|---|--|------------------------|--|
| Japanese Yen | JPY | US\$ | 10 | 0.6 | 3, 6, 9, 12 | The second business day before third Wednesday |
| Swiss Franc | CHF | US\$ | 10 | 0.6 | 3, 6, 9, 12 | The second business day before third Wednesday |
| New Zealand Dollars | NZD | US\$ | 10 | 0.6 | 3, 6, 9, 12 | The second business day before third Wednesday |
| Index Futures (CBOT) | | | | | | |
| E Mini-Dow \$5 | YM | US\$ | 10 | 0.6 | 3, 6, 9, 12 | The trading day preceding the final settlement day |
| Index Futures (SGX) | | | | | | |
| SGX FTSE/XINHUA CHINA A50 | XINA50 | US\$ | 12 | 1.83 | 1-12 | Second last business day of the contract month |
| Agricultural Futures(CBOT) | | | | | | |
| Corn | ZC | US\$ | 10 | 1.45 | 3,5,7,9,12 | The business day prior to the 15th calendar day of the contract month |
| Soybean | ZS | US\$ | 10 | 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\$ | 10 | 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\$ | 10 | 1.45 | 2,4,6,8,10,12 | Trading terminates at the close of business on the third to last business day of the maturing delivery month |

| Futures Contract Type | Trading Symbol | Currency | Internet Trade Commission (per contract per side US\$) | Clearing Fee (per contract per side US\$) | Month Available | Last Trading Day |
|------------------------------|-----------------------|-----------------|---|--|------------------------|---|
| Mini-Gold | QO | US\$ | 10 | 0.75 | 2,4,6,8,10,12 | Trading terminates at the close of business on the 3rd to last business day of the month preceding the named contract month |
| Silver | SI | US\$ | 10 | 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\$ | 10 | 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\$ | 10 | 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\$ | 10 | 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 |

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|------------------------------|-----------------------|-----------------|---|--|----------------------------|--|
| Palladium | PA | US\$ | 10 | 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\$ | 10 | 1.45 | 1-12 | The third business day prior to the 25th calendar day of the month preceding the contract month |
| Mini-Crude | QM | US\$ | 10 | 1.2 | 1-12 | The third business day prior to the 25th calendar day of the month preceding the contract month |
| Natural Gas | NG | US\$ | 10 | 2.6 | 1-12 | Trading terminates three business days prior to the first calendar day of the delivery month |
| RBOB Gasoline | RB | US\$ | 10 | 1.45 | 1-12 | Trading terminates at the close of business on the last business day of the month preceding the delivery month |

** The above charges are subject to revision from time to time without prior notice. Should you need the latest fees and charges information, please contact our customer services hotline.*

Last Updated: 01/06/2023