

# Global Futures

## 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
<b>Index Futures (CME)</b>						
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
<b>Index Futures (OSE)</b>						
NIKKEI 225 index	N225	US\$	12	1.75	3, 6, 9, 12	the 3rd Friday of the contract month
<b>Currency Futures (CME)</b>						
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
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

<b>Index Futures (CBOT)</b>						
E Mini-Dow \$5	YM	US\$	10	0.6	3, 6, 9, 12	The trading day preceding the final settlement day
<b>Index Futures (SGX)</b>						
SGX FTSE/XINHUA CHINA A50	XINA50	US\$	12	1.83	1-12	Second last business day of the contract month
<b>Agricultural Futures(CBOT)</b>						
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
<b>Metal and Energy Futures (NYMEX)</b>						
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
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
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

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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
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*\* 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 Update: 26/02/2021