



Circular Derivatives

28 Feb 2018

Circular No. **DC/CCM - 5 of 2018**

Clearing Fee Schedule

The Exchange is pleased to advise that the administrative fee of SGD10 per side for amendment or deletion of matched trades will be waived with effect from 1 March 2018, till further notice.

The updated Schedule is attached as Appendix.

Please contact SGX Derivatives Clearing and Collateral at (65) 6236 5319 if you need any clarification. Alternatively, you may email your query to dcc@sgx.com.

Attachment(s):

1. DCCCM 5 of 2018 Clearing Fee Schedule (Appendix).pdf

Shanmugam Sakthivel
Head, Derivatives
Operations

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Appendix

SGX-DC CLEARING FEE SCHEDULE (With Effect From 1 March 2018)

The fees in this schedule are subject to GST of 7% and are charged at a per lot basis (unless otherwise stated).

1. Clearing Fees (Futures Contracts)

FTSE China A50 Index Futures (CN)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.40
Cf 2	Clearing Member House Account	US\$ 0.40
Cf 3	Trading Member (Broker) House Account	US\$ 0.40
Cf 5	Clearing Member Customer Account	US\$ 0.80
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.80
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.40
Cf 8	Clearing Member Related Company House Account	US\$ 0.80
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.40
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.40
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.40
Cf K	Trading Member (Proprietary) (House)	US\$ 0.40

MSCI China Index Futures (CH)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

MSCI China Free Net Total Return (USD) Index Futures (NCH)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.60
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

MSCI Emerging Markets (USD) Index Futures (EM)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.60
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

MSCI Emerging Markets Net Total Return (USD) Index Futures (NEM)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.60
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

MSCI Emerging Markets Asia Net Total Return (USD) Index Futures (NEA)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.60
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

Eurodollar Futures (ED)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.40
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

Euroyen Tibor Futures (EY)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.40
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

MSCI Indonesia Index Futures (ID)

Fee Type		Fee (before discount)	Fee (after discount)
Cf 1	Trading Member (Individual)	US\$ 1.00	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 1.00	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 1.00	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 2.00	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.00	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.00	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 2.00	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 1.00	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.00	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 1.00	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 1.00	US\$ 0.50

MSCI Indonesia Net Total Return (USD) Index Futures (NID)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.60
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

SGX Nifty 50 Index Futures (IN)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.20
Cf 2	Clearing Member House Account	US\$ 0.20
Cf 3	Trading Member (Broker) House Account	US\$ 0.20
Cf 5	Clearing Member Customer Account	US\$ 0.80
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.80
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.20
Cf 8	Clearing Member Related Company House Account	US\$ 0.80
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.20
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.20
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.20
Cf K	Trading Member (Proprietary) (House)	US\$ 0.20

SGX India Single Stock Futures (ZACE, ZADS, ZAPN, ZARB, ZAXS, ZBAF, ZBHA, ZBHI, ZBJA, ZBOS, ZBPC, ZCIP, ZCOA, ZDRR, ZEIM, ZGAI, ZHCL, ZHDB, ZHDF, ZHMC, ZHND, ZHPC, ZHUV, ZICI, ZIHF, ZIIB, ZINF, ZIOC, ZITC, ZKMB, ZLPC, ZLT, ZMM, ZMSI, ZNTP, ZONG, ZPWG, ZRIL, ZSBI, ZSUN, ZTAT, ZTCS, ZTEC, ZTTM, ZUPL, ZUTC, ZVED, ZWPR, ZYES, ZZEE)

Fee Type		Fee (before discount)	Fee (after discount)
Cf 1	Trading Member (Individual)	1 basis point of notional value traded	0.5 basis point of notional value traded
Cf 2	Clearing Member House Account	1 basis point of notional value traded	0.5 basis point of notional value traded
Cf 3	Trading Member (Broker) House Account	1 basis point of notional value traded	0.5 basis point of notional value traded
Cf 5	Clearing Member Customer Account	2 basis point of notional value traded	1 basis point of notional value traded
Cf 6	Trading Member (Broker) Customer Account	2 basis point of notional value traded	1 basis point of notional value traded
Cf 7	Trading Member (Proprietary) (Customer)	1 basis point of notional value traded	0.5 basis point of notional value traded
Cf 8	Clearing Member Related Company House Account	2 basis point of notional value traded	1 basis point of notional value traded
Cf E	Trading Member's Trading Representatives (House)	1 basis point of notional value traded	0.5 basis point of notional value traded
Cf F	Trading Member's Trading Representatives (Customer)	1 basis point of notional value traded	0.5 basis point of notional value traded
Cf G	Clearing Member's Trading Representatives (House)	1 basis point of notional value traded	0.5 basis point of notional value traded
Cf K	Trading Member (Proprietary) (House)	1 basis point of notional value traded	0.5 basis point of notional value traded

SGX Nifty IT Index Futures (INI)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.20
Cf 2	Clearing Member House Account	US\$ 0.20
Cf 3	Trading Member (Broker) House Account	US\$ 0.20
Cf 5	Clearing Member Customer Account	US\$ 0.80
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.80
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.20
Cf 8	Clearing Member Related Company House Account	US\$ 0.80
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.20
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.20
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.20
Cf K	Trading Member (Proprietary) (House)	US\$ 0.20

SGX Nifty CPSE Index Futures (ING)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.20
Cf 2	Clearing Member House Account	US\$ 0.20
Cf 3	Trading Member (Broker) House Account	US\$ 0.20
Cf 5	Clearing Member Customer Account	US\$ 0.80
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.80
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.20
Cf 8	Clearing Member Related Company House Account	US\$ 0.80
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.20
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.20
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.20
Cf K	Trading Member (Proprietary) (House)	US\$ 0.20

SGX Nifty Bank Index Futures (INB)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.20
Cf 2	Clearing Member House Account	US\$ 0.20
Cf 3	Trading Member (Broker) House Account	US\$ 0.20
Cf 5	Clearing Member Customer Account	US\$ 0.80
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.80
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.20
Cf 8	Clearing Member Related Company House Account	US\$ 0.80
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.20
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.20
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.20
Cf K	Trading Member (Proprietary) (House)	US\$ 0.20

SGX Nifty Midcap 50 Index Futures (INQ)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.20
Cf 2	Clearing Member House Account	US\$ 0.20
Cf 3	Trading Member (Broker) House Account	US\$ 0.20
Cf 5	Clearing Member Customer Account	US\$ 0.80
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.80
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.20
Cf 8	Clearing Member Related Company House Account	US\$ 0.80
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.20
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.20
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.20
Cf K	Trading Member (Proprietary) (House)	US\$ 0.20

10-Year Mini JGB Futures (JB)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.05
Cf 2	Clearing Member House Account	US\$ 0.05
Cf 3	Trading Member (Broker) House Account	US\$ 0.05
Cf 5	Clearing Member Customer Account	US\$ 0.15
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.15
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.05
Cf 8	Clearing Member Related Company House Account	US\$ 0.10
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.05
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.05
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.05
Cf K	Trading Member (Proprietary) (House)	US\$ 0.05

Full Size JGB Futures (JG)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.40
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

MSCI India Index Futures (MD)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 1.00
Cf 2	Clearing Member House Account	US\$ 1.00
Cf 3	Trading Member (Broker) House Account	US\$ 1.00
Cf 5	Clearing Member Customer Account	US\$ 2.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.00
Cf 8	Clearing Member Related Company House Account	US\$ 2.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 1.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 1.00
Cf K	Trading Member (Proprietary) (House)	US\$ 1.00

MSCI India Net Total Return (USD) Index Futures (NMD)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.60
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

MSCI Malaysia Index Futures (MY)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

Nikkei 225 Dividend Futures (ND)

Fee Type		Fee (before discount)	Fee (after discount)
Cf 1	Trading Member (Individual)	US\$ 1.50	US\$ 0.80
Cf 2	Clearing Member House Account	US\$ 1.50	US\$ 0.80
Cf 3	Trading Member (Broker) House Account	US\$ 1.50	US\$ 0.80
Cf 5	Clearing Member Customer Account	US\$ 2.50	US\$ 0.90
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.50	US\$ 0.90
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.50	US\$ 0.80
Cf 8	Clearing Member Related Company House Account	US\$ 1.50	US\$ 0.80
Cf E	Trading Member's Trading Representatives (House)	US\$ 2.50	US\$ 0.90
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 2.50	US\$ 0.90
Cf G	Clearing Member's Trading Representatives (House)	US\$ 2.50	US\$ 0.90
Cf K	Trading Member (Proprietary) (House)	US\$ 1.50	US\$ 0.80

Nikkei 225 Index Futures (NK)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 0.40
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.40

Mini Nikkei 225 Futures (NS)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.10
Cf 2	Clearing Member House Account	US\$ 0.06
Cf 3	Trading Member (Broker) House Account	US\$ 0.10
Cf 5	Clearing Member Customer Account	US\$ 0.12
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.12
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.10
Cf 8	Clearing Member Related Company House Account	US\$ 0.08
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.10
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.10
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.10
Cf K	Trading Member (Proprietary) (House)	US\$ 0.08

USD Nikkei 225 Futures (NU)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.60
Cf 2	Clearing Member House Account	US\$ 0.60
Cf 3	Trading Member (Broker) House Account	US\$ 0.60
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.60
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.60
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.60
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.60
Cf K	Trading Member (Proprietary) (House)	US\$ 0.60

PSE MSCI Philippines Index Futures (PH)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

MSCI Singapore Index Futures (SGP)

Fee Type		Fee (before discount)	Fee (after discount)
Cf 1	Trading Member (Individual)	S\$ 1.00	\$0.20
Cf 2	Clearing Member House Account	S\$ 1.00	\$0.20
Cf 3	Trading Member (Broker) House Account	S\$ 1.00	\$0.20
Cf 5	Clearing Member Customer Account	S\$ 2.00	\$2.00
Cf 6	Trading Member (Broker) Customer Account	S\$ 2.00	\$2.00
Cf 7	Trading Member (Proprietary) (Customer)	S\$ 1.00	\$0.20
Cf 8	Clearing Member Related Company House Account	S\$ 2.00	\$1.20
Cf E	Trading Member's Trading Representatives (House)	S\$ 1.00	\$0.20
Cf F	Trading Member's Trading Representatives (Customer)	S\$ 1.00	\$0.20
Cf G	Clearing Member's Trading Representatives (House)	S\$ 1.00	\$0.20
Cf K	Trading Member (Proprietary) (House)	S\$ 1.00	\$0.20

MSCI Singapore Free Net Total Return (USD) Index Futures (NSG)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.60
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

Straits Times Index Futures (ST)

Fee Type		Fee
Cf 1	Trading Member (Individual)	S\$ 0.50
Cf 2	Clearing Member House Account	S\$ 0.50
Cf 3	Trading Member (Broker) House Account	S\$ 0.50
Cf 5	Clearing Member Customer Account	S\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	S\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	S\$ 0.50
Cf 8	Clearing Member Related Company House Account	S\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	S\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	S\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	S\$ 0.50
Cf K	Trading Member (Proprietary) (House)	S\$ 0.50

MSCI Thailand Index Futures (TH)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

SICOM RSS 3 (Ribbed Smoked Sheet 3) Futures (RT)

Fee Type		Fee*
Cf 1	Trading Member (Individual)	US\$ 0.60
Cf 2	Clearing Member House Account	US\$ 0.60
Cf 3	Trading Member (Broker) House Account	US\$ 0.60
Cf 5	Clearing Member Customer Account	US\$ 1.20
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.20
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.60
Cf 8	Clearing Member Related Company House Account	US\$ 1.20
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.60
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.20
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.60
Cf K	Trading Member (Proprietary) (House)	US\$ 0.60

*Delivery fee will be waived until further notice.

SICOM TSR 20 (Technically Specified Rubber 20) Futures (TF)

Fee Type		Fee^
Cf 1	Trading Member (Individual)	US\$ 0.60
Cf 2	Clearing Member House Account	US\$ 0.60
Cf 3	Trading Member (Broker) House Account	US\$ 0.60
Cf 5	Clearing Member Customer Account	US\$ 1.20
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.20
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.60
Cf 8	Clearing Member Related Company House Account	US\$ 1.20
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.60
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.20
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.60
Cf K	Trading Member (Proprietary) (House)	US\$ 0.60

^Delivery fee will be waived until further notice.

MSCI Taiwan Index Futures (TW)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

MSCI Taiwan Net Total Return (USD) Index Futures (NTW)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.60
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

SGX TSI Iron Ore CFR China (62% FE Fines) Index Futures (FEF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 2.00
Cf 2	Clearing Member House Account	US\$ 2.00
Cf 3	Trading Member (Broker) House Account	US\$ 2.00
Cf 5	Clearing Member Customer Account	US\$ 2.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 2.00
Cf 8	Clearing Member Related Company House Account	US\$ 2.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 2.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 2.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 2.00
Cf K	Trading Member (Proprietary) (House)	US\$ 2.00

SGX TSI Iron Ore CFR China (58% FE Fines) Index Futures (T58F)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 1.80
Cf 2	Clearing Member House Account	US\$ 1.80
Cf 3	Trading Member (Broker) House Account	US\$ 1.80
Cf 5	Clearing Member Customer Account	US\$ 2.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.80
Cf 8	Clearing Member Related Company House Account	US\$ 1.80
Cf E	Trading Member's Trading Representatives (House)	US\$ 1.80
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.80
Cf G	Clearing Member's Trading Representatives (House)	US\$ 1.80
Cf K	Trading Member (Proprietary) (House)	US\$ 1.80

SGX MB Iron Ore CFR China (58% FE Fines) Index Futures (M58F)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 1.80
Cf 2	Clearing Member House Account	US\$ 1.80
Cf 3	Trading Member (Broker) House Account	US\$ 1.80
Cf 5	Clearing Member Customer Account	US\$ 2.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.80
Cf 8	Clearing Member Related Company House Account	US\$ 1.80
Cf E	Trading Member's Trading Representatives (House)	US\$ 1.80
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.80
Cf G	Clearing Member's Trading Representatives (House)	US\$ 1.80
Cf K	Trading Member (Proprietary) (House)	US\$ 1.80

SGX Platts Iron Ore CFR China (Lump Premium) Index Futures (LPF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.35
Cf 2	Clearing Member House Account	US\$ 0.35
Cf 3	Trading Member (Broker) House Account	US\$ 0.35
Cf 5	Clearing Member Customer Account	US\$ 0.40
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.40
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.35
Cf 8	Clearing Member Related Company House Account	US\$ 0.35
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.35
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.35
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.35
Cf K	Trading Member (Proprietary) (House)	US\$ 0.35

SGX Baltic Capesize Time Charter Average (4 Routes) Futures (CVF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50

SGX Baltic Panamax Time Charter Average Futures (PVF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50

SGX Baltic Supramax Time Charter Average (6 Routes) Futures (SVF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50

SGX Baltic Supramax Time Charter Average (10 Routes) Futures (SWF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50

SGX Baltic Handysize Time Charter Average Futures (HVF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 3.00
Cf 2	Clearing Member House Account	US\$ 3.00
Cf 3	Trading Member (Broker) House Account	US\$ 3.00
Cf 5	Clearing Member Customer Account	US\$ 3.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 3.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 3.00
Cf 8	Clearing Member Related Company House Account	US\$ 3.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 3.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 3.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 3.00
Cf K	Trading Member (Proprietary) (House)	US\$ 3.00

SGX Baltic Capesize Time Charter Average (5 Routes) Futures (CWF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50

Platts Singapore Fuel Oil 180cst Index Futures (1MF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 0.70
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.70
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 0.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

Platts Singapore Fuel Oil 380cst Index Futures (3MF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 0.70
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.70
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 0.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

Visco Spread Futures (VCF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.60
Cf 2	Clearing Member House Account	US\$ 0.60
Cf 3	Trading Member (Broker) House Account	US\$ 0.60
Cf 5	Clearing Member Customer Account	US\$ 0.90
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.90
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.60
Cf 8	Clearing Member Related Company House Account	US\$ 0.60
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.60
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.60
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.60
Cf K	Trading Member (Proprietary) (House)	US\$ 0.60

SGX Platts Benzene-Naphtha Futures (BZNF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 5.00
Cf 2	Clearing Member House Account	US\$ 5.00
Cf 3	Trading Member (Broker) House Account	US\$ 5.00
Cf 5	Clearing Member Customer Account	US\$ 5.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 5.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 5.00
Cf 8	Clearing Member Related Company House Account	US\$ 5.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 5.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 5.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 5.00
Cf K	Trading Member (Proprietary) (House)	US\$ 5.00

SGX Platts Paraxylene-Naphtha Futures (PXNF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 5.00
Cf 2	Clearing Member House Account	US\$ 5.00
Cf 3	Trading Member (Broker) House Account	US\$ 5.00
Cf 5	Clearing Member Customer Account	US\$ 5.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 5.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 5.00
Cf 8	Clearing Member Related Company House Account	US\$ 5.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 5.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 5.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 5.00
Cf K	Trading Member (Proprietary) (House)	US\$ 5.00

Platts Gasoil FOB Singapore Index Futures (GOF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 1.00
Cf 2	Clearing Member House Account	US\$ 1.00
Cf 3	Trading Member (Broker) House Account	US\$ 1.00
Cf 5	Clearing Member Customer Account	US\$ 1.20
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.20
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.00
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 1.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 1.00
Cf K	Trading Member (Proprietary) (House)	US\$ 1.00

Platts Naphtha CFR Japan Index Futures (NJF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 0.70
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.70
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 0.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

IHS McCloskey Indonesian Sub-bit FOB Index Futures (CIF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 0.70
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.70
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 0.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

SGX FX Futures – AUD/JPY (AJ), AUD/USD (AU), IDR/USD (IDR), INR/USD (IU), KRW/JPY (KJ), KRW/USD (KU), MYR/USD (MYR), MYR/SGD (MYS), PHP/USD (PHP), THB/USD (TU) and TWD/USD (TD)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.35
Cf 2	Clearing Member House Account	US\$ 0.35
Cf 3	Trading Member (Broker) House Account	US\$ 0.35
Cf 5	Clearing Member Customer Account	US\$ 0.65
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.65
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.35
Cf 8	Clearing Member Related Company House Account	US\$ 0.65
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.35
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.35
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.35
Cf K	Trading Member (Proprietary) (House)	US\$ 0.35

SGX FX Futures – USD/SGD (US)

Fee Type		Fee
Cf 1	Trading Member (Individual)	S\$ 0.45
Cf 2	Clearing Member House Account	S\$ 0.45
Cf 3	Trading Member (Broker) House Account	S\$ 0.45
Cf 5	Clearing Member Customer Account	S\$ 0.85
Cf 6	Trading Member (Broker) Customer Account	S\$ 0.85
Cf 7	Trading Member (Proprietary) (Customer)	S\$ 0.45
Cf 8	Clearing Member Related Company House Account	S\$ 0.85
Cf E	Trading Member's Trading Representatives (House)	S\$ 0.45
Cf F	Trading Member's Trading Representatives (Customer)	S\$ 0.45
Cf G	Clearing Member's Trading Representatives (House)	S\$ 0.45
Cf K	Trading Member (Proprietary) (House)	S\$ 0.45

SGX FX Futures – USD/CNH (UC), CNY/USD (CY), USD/JPY (Standard) (UY), SGD/CNH (SY), CNY/SGD (YS) and EUR/CNH (EC)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

SGX FX Futures – USD/JPY (Titan) (UJ)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 1.00
Cf 2	Clearing Member House Account	US\$ 1.00
Cf 3	Trading Member (Broker) House Account	US\$ 1.00
Cf 5	Clearing Member Customer Account	US\$ 2.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.00
Cf 8	Clearing Member Related Company House Account	US\$ 2.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 1.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 1.00
Cf K	Trading Member (Proprietary) (House)	US\$ 1.00

SGX Hot-Rolled Coil Steel CFR ASEAN Index Futures (HRF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 2.50
Cf 2	Clearing Member House Account	US\$ 2.50
Cf 3	Trading Member (Broker) House Account	US\$ 2.50
Cf 5	Clearing Member Customer Account	US\$ 3.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 3.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 2.50
Cf 8	Clearing Member Related Company House Account	US\$ 2.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 2.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 2.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 2.50
Cf K	Trading Member (Proprietary) (House)	US\$ 2.50

SGX TSI CFR China Premium JM25 Coking Coal Futures (CCF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 0.70
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.70
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 0.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

SGX TSI FOB Australia Premium Coking Coal Futures (ACF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 0.70
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.70
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 0.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

SGX USEP Quarterly Base Load Electricity Futures (EF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	S\$ 50.00
Cf 2	Clearing Member House Account	S\$ 50.00
Cf 3	Trading Member (Broker) House Account	S\$ 50.00
Cf 5	Clearing Member Customer Account	S\$ 50.00
Cf 6	Trading Member (Broker) Customer Account	S\$ 50.00
Cf 7	Trading Member (Proprietary) (Customer)	S\$ 50.00
Cf 8	Clearing Member Related Company House Account	S\$ 50.00
Cf E	Trading Member's Trading Representatives (House)	S\$ 50.00
Cf F	Trading Member's Trading Representatives (Customer)	S\$ 50.00
Cf G	Clearing Member's Trading Representatives (House)	S\$ 50.00
Cf K	Trading Member (Proprietary) (House)	S\$ 50.00

SGX USEP Monthly Base Load Electricity Futures (EE)

Fee Type		Fee
Cf 1	Trading Member (Individual)	S\$ 17.00
Cf 2	Clearing Member House Account	S\$ 17.00
Cf 3	Trading Member (Broker) House Account	S\$ 17.00
Cf 5	Clearing Member Customer Account	S\$ 17.00
Cf 6	Trading Member (Broker) Customer Account	S\$ 17.00
Cf 7	Trading Member (Proprietary) (Customer)	S\$ 17.00
Cf 8	Clearing Member Related Company House Account	S\$ 17.00
Cf E	Trading Member's Trading Representatives (House)	S\$ 17.00
Cf F	Trading Member's Trading Representatives (Customer)	S\$ 17.00
Cf G	Clearing Member's Trading Representatives (House)	S\$ 17.00
Cf K	Trading Member (Proprietary) (House)	S\$ 17.00

SGX Singapore Kilobar Gold Futures (GD)

Fee Type		Fee*
Cf 1	Trading Member (Individual)	US\$ 35.00
Cf 2	Clearing Member House Account	US\$ 35.00
Cf 3	Trading Member (Broker) House Account	US\$ 35.00
Cf 5	Clearing Member Customer Account	US\$ 35.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 35.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 35.00
Cf 8	Clearing Member Related Company House Account	US\$ 35.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 35.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 35.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 35.00
Cf K	Trading Member (Proprietary) (House)	US\$ 35.00

*Delivery fee will be waived until further notice.

SGX Platts PX CFR Taiwan/China Futures (PXF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 5.00
Cf 2	Clearing Member House Account	US\$ 5.00
Cf 3	Trading Member (Broker) House Account	US\$ 5.00
Cf 5	Clearing Member Customer Account	US\$ 5.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 5.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 5.00
Cf 8	Clearing Member Related Company House Account	US\$ 5.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 5.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 5.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 5.00
Cf K	Trading Member (Proprietary) (House)	US\$ 5.00

SGX ICIS LLDPE CFR China Index Futures (PECF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 2.40
Cf 2	Clearing Member House Account	US\$ 2.40
Cf 3	Trading Member (Broker) House Account	US\$ 2.40
Cf 5	Clearing Member Customer Account	US\$ 3.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 3.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 2.40
Cf 8	Clearing Member Related Company House Account	US\$ 2.40
Cf E	Trading Member's Trading Representatives (House)	US\$ 2.40
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 2.40
Cf G	Clearing Member's Trading Representatives (House)	US\$ 2.40
Cf K	Trading Member (Proprietary) (House)	US\$ 2.40

SGX ICIS MEG CFR China Futures (MEGF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 5.00
Cf 2	Clearing Member House Account	US\$ 5.00
Cf 3	Trading Member (Broker) House Account	US\$ 5.00
Cf 5	Clearing Member Customer Account	US\$ 5.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 5.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 5.00
Cf 8	Clearing Member Related Company House Account	US\$ 5.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 5.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 5.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 5.00
Cf K	Trading Member (Proprietary) (House)	US\$ 5.00

SGX ICIS SM CFR China Futures (SMCF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 5.00
Cf 2	Clearing Member House Account	US\$ 5.00
Cf 3	Trading Member (Broker) House Account	US\$ 5.00
Cf 5	Clearing Member Customer Account	US\$ 5.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 5.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 5.00
Cf 8	Clearing Member Related Company House Account	US\$ 5.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 5.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 5.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 5.00
Cf K	Trading Member (Proprietary) (House)	US\$ 5.00

SGX ICIS LLDPE CFR S.E. Asia Index Futures (PESF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 2.40
Cf 2	Clearing Member House Account	US\$ 2.40
Cf 3	Trading Member (Broker) House Account	US\$ 2.40
Cf 5	Clearing Member Customer Account	US\$ 3.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 3.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 2.40
Cf 8	Clearing Member Related Company House Account	US\$ 2.40
Cf E	Trading Member's Trading Representatives (House)	US\$ 2.40
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 2.40
Cf G	Clearing Member's Trading Representatives (House)	US\$ 2.40
Cf K	Trading Member (Proprietary) (House)	US\$ 2.40

SGX ICIS PP Flat Yarn (Raffia) CFR China Index Futures (PPCF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 2.40
Cf 2	Clearing Member House Account	US\$ 2.40
Cf 3	Trading Member (Broker) House Account	US\$ 2.40
Cf 5	Clearing Member Customer Account	US\$ 3.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 3.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 2.40
Cf 8	Clearing Member Related Company House Account	US\$ 2.40
Cf E	Trading Member's Trading Representatives (House)	US\$ 2.40
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 2.40
Cf G	Clearing Member's Trading Representatives (House)	US\$ 2.40
Cf K	Trading Member (Proprietary) (House)	US\$ 2.40

SGX ICIS PP Flat Yarn (Raffia) CFR S.E. Asia Index Futures (PPSF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 2.40
Cf 2	Clearing Member House Account	US\$ 2.40
Cf 3	Trading Member (Broker) House Account	US\$ 2.40
Cf 5	Clearing Member Customer Account	US\$ 3.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 3.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 2.40
Cf 8	Clearing Member Related Company House Account	US\$ 2.40
Cf E	Trading Member's Trading Representatives (House)	US\$ 2.40
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 2.40
Cf G	Clearing Member's Trading Representatives (House)	US\$ 2.40
Cf K	Trading Member (Proprietary) (House)	US\$ 2.40

SGX Singapore Sling LNG Futures (LNF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 1.00
Cf 2	Clearing Member House Account	US\$ 1.00
Cf 3	Trading Member (Broker) House Account	US\$ 1.00
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.00
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 1.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 1.00
Cf K	Trading Member (Proprietary) (House)	US\$ 1.00

SGX North Asia Sling LNG Futures (NLNF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 1.00
Cf 2	Clearing Member House Account	US\$ 1.00
Cf 3	Trading Member (Broker) House Account	US\$ 1.00
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.00
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 1.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 1.00
Cf K	Trading Member (Proprietary) (House)	US\$ 1.00

SGX DKI Sling LNG Futures (DLNF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 1.00
Cf 2	Clearing Member House Account	US\$ 1.00
Cf 3	Trading Member (Broker) House Account	US\$ 1.00
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.00
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 1.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 1.00
Cf K	Trading Member (Proprietary) (House)	US\$ 1.00

SGX Platts Benzene FOB Korea Futures (BZF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 5.00
Cf 2	Clearing Member House Account	US\$ 5.00
Cf 3	Trading Member (Broker) House Account	US\$ 5.00
Cf 5	Clearing Member Customer Account	US\$ 5.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 5.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 5.00
Cf 8	Clearing Member Related Company House Account	US\$ 5.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 5.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 5.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 5.00
Cf K	Trading Member (Proprietary) (House)	US\$ 5.00

SGX Capesize Route C5 Futures (C5F)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50

SGX Panamax Route P2A Timecharter Futures (2AF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50

SGX Panamax Route P3A Timecharter Futures (3AF)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50

2. Clearing Fees (Options Contracts)

Contract	Minimum Premium Threshold	Fee for Options Premium Below the Minimum Premium Threshold	Fee for Options Premium Equal or Above the Minimum Premium Threshold
Mini JGB Options (JBO)	¥ 0.1	US\$ 0.05	10 basis points (or 0.10% of options premium) (US\$)
MSCI Singapore Index Options (SGPO)*	1 point	S\$ 0.20	20 basis points (or 0.20% of options premium) (S\$)
MSCI Taiwan Index Options (TWO)	1 point	US\$ 0.10	10 basis points (or 0.10% of options premium) (US\$)

*75% clearing fee discount will apply until further notice.

MSCI China Index Options (CHO)

Fee Type		Fee for All Option Premiums (US\$)
Cf 1	Trading Member (Individual)	10 basis points
Cf 2	Clearing Member House Account	10 basis points
Cf 3	Trading Member (Broker) House Account	10 basis points
Cf 5	Clearing Member Customer Account	20 basis points
Cf 6	Trading Member (Broker) Customer Account	20 basis points
Cf 7	Trading Member (Proprietary) (Customer)	10 basis points
Cf 8	Clearing Member Related Company House Account	20 basis points
Cf E	Trading Member's Trading Representatives (House)	10 basis points
Cf F	Trading Member's Trading Representatives (Customer)	10 basis points
Cf G	Clearing Member's Trading Representatives (House)	10 basis points
Cf K	Trading Member (Proprietary) (House)	10 basis points

Nikkei 225 Index Options (NKO)

Fee Type		Fee for All Option Premiums (US\$)
Cf 1	Trading Member (Individual)	1.5 basis points
Cf 2	Clearing Member House Account	1.5 basis points
Cf 3	Trading Member (Broker) House Account	1.5 basis points
Cf 5	Clearing Member Customer Account	5.0 basis points
Cf 6	Trading Member (Broker) Customer Account	5.0 basis points
Cf 7	Trading Member (Proprietary) (Customer)	1.5 basis points
Cf 8	Clearing Member Related Company House Account	1.5 basis points
Cf E	Trading Member's Trading Representatives (House)	5.0 basis points
Cf F	Trading Member's Trading Representatives (Customer)	5.0 basis points
Cf G	Clearing Member's Trading Representatives (House)	5.0 basis points
Cf K	Trading Member (Proprietary) (House)	1.5 basis points

INR/USD FX Options (IUO)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.35
Cf 2	Clearing Member House Account	US\$ 0.35
Cf 3	Trading Member (Broker) House Account	US\$ 0.35
Cf 5	Clearing Member Customer Account	US\$ 0.65
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.65
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.35
Cf 8	Clearing Member Related Company House Account	US\$ 0.65
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.35
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.35
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.35
Cf K	Trading Member (Proprietary) (House)	US\$ 0.35

USD/CNH FX Options (UCO)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 1.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 1.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

Euroyen Tibor Options (EYO)

Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.30
Cf 2	Clearing Member House Account	US\$ 0.30
Cf 3	Trading Member (Broker) House Account	US\$ 0.30
Cf 5	Clearing Member Customer Account	US\$ 0.60
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.60
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.30
Cf 8	Clearing Member Related Company House Account	US\$ 0.40
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.30
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.30
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.30
Cf K	Trading Member (Proprietary) (House)	US\$ 0.30

SGX Nifty 50 Index Options (INO)*

Fee Type		Fee for Options Premium Up to 10 Index Points	Fee for Options Premium Above 10 Index Points (US\$)
Cf 1	Trading Member (Individual)	US\$ 0.01	5 basis points of options premium
Cf 2	Clearing Member House Account	US\$ 0.01	5 basis points of options premium
Cf 3	Trading Member (Broker) House Account	US\$ 0.01	5 basis points of options premium
Cf 5	Clearing Member Customer Account	US\$ 0.02	10 basis points of options premium
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.02	10 basis points of options premium
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.01	5 basis points of options premium
Cf 8	Clearing Member Related Company House Account	US\$ 0.02	10 basis points of options premium
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.01	5 basis points of options premium
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.01	5 basis points of options premium
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.01	5 basis points of options premium
Cf K	Trading Member (Proprietary) (House)	US\$ 0.01	5 basis points of options premium

*Assignment fee and exercise fee are charged at US\$ 0.20/lot for fee types 1, 2, 3, 7, E, F, G, K and US\$ 0.80/lot for fee types 5, 6 and 8.

3. Clearing Fees (OTC Contracts)

Contract		Oil Swaps	Fuel Oil	Mini Fuel Oil 180 cst & 380 cst
Ticker Symbol		GO	F1, F3	1M, 3M
Fee Type		Fee	Fee	Fee
Cf 1	Trading Member (Individual)	US\$ 1.00	US\$ 5.00	US\$ 1.20
Cf 2	Clearing Member House Account	US\$ 1.00	US\$ 5.00	US\$ 1.20
Cf 3	Trading Member (Broker) House Account	US\$ 1.00	US\$ 5.00	US\$ 1.20
Cf 5	Clearing Member Customer Account	US\$ 1.20	US\$ 7.00	US\$ 1.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 1.20	US\$ 7.00	US\$ 1.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 1.00	US\$ 5.00	US\$ 1.20
Cf 8	Clearing Member Related Company House Account	US\$ 1.00	US\$ 5.00	US\$ 1.20
Cf E	Trading Member's Trading Representatives (House)	US\$ 1.00	US\$ 5.00	US\$ 1.20
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 1.00	US\$ 5.00	US\$ 1.20
Cf G	Clearing Member's Trading Representatives (House)	US\$ 1.00	US\$ 5.00	US\$ 1.20
Cf K	Trading Member (Proprietary) (House)	US\$ 1.00	US\$ 5.00	US\$ 1.20

Contract		Naphtha Swaps	Visco Spread
Ticker Symbol		NJ	VC
Fee Type		Fee	Fee
Cf 1	Trading Member (Individual)	US\$ 5.00	US\$ 6.00
Cf 2	Clearing Member House Account	US\$ 5.00	US\$ 6.00
Cf 3	Trading Member (Broker) House Account	US\$ 5.00	US\$ 6.00
Cf 5	Clearing Member Customer Account	US\$ 7.00	US\$ 9.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 7.00	US\$ 9.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 5.00	US\$ 6.00
Cf 8	Clearing Member Related Company House Account	US\$ 5.00	US\$ 6.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 5.00	US\$ 6.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 5.00	US\$ 6.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 5.00	US\$ 6.00
Cf K	Trading Member (Proprietary) (House)	US\$ 5.00	US\$ 6.00

Contract		SGX Platts Benzene FOB Korea Swap, SGX Platts PX CFR Taiwan/China Swap, SGX Platts Benzene-Naphtha Swap, SGX Platts Paraxylene-Naphtha Swap, SGX ICIS MEG CFR China Swap and SGX ICIS SM CFR China Swap
Ticker Symbol		BZ, PX, BZN, PXN, MEG, SMC
Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 25.00
Cf 2	Clearing Member House Account	US\$ 25.00
Cf 3	Trading Member (Broker) House Account	US\$ 25.00
Cf 5	Clearing Member Customer Account	US\$ 25.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 25.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 25.00
Cf 8	Clearing Member Related Company House Account	US\$ 25.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 25.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 25.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 25.00
Cf K	Trading Member (Proprietary) (House)	US\$ 25.00

Contract		PEC Swaps, PES Swaps, PPC Swaps and PPS Swaps
Ticker Symbol		PEC, PES, PPC, PPS
Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 12.00
Cf 2	Clearing Member House Account	US\$ 12.00
Cf 3	Trading Member (Broker) House Account	US\$ 12.00
Cf 5	Clearing Member Customer Account	US\$ 15.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 15.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 12.00
Cf 8	Clearing Member Related Company House Account	US\$ 12.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 12.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 12.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 12.00
Cf K	Trading Member (Proprietary) (House)	US\$ 12.00

Contract		SGX Baltic Handysize Time Charter Basket FFA and SGX Baltic Handysize Time Charter Basket FFA Options
Ticker Symbol		HV, CHV, PHV
Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 3.00
Cf 2	Clearing Member House Account	US\$ 3.00
Cf 3	Trading Member (Broker) House Account	US\$ 3.00
Cf 5	Clearing Member Customer Account	US\$ 3.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 3.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 3.00
Cf 8	Clearing Member Related Company House Account	US\$ 3.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 3.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 3.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 3.00
Cf K	Trading Member (Proprietary) (House)	US\$ 3.00

Contract		Full-Day Dry FFA (except HV, SV, SW) & Full-Day Dry FFA Options (except PHV, CHV, CSV, PSV, CSW, PSW)
Ticker Symbol		C5, 2A, 3A, PV, CPV, PPV, CV, CCV, PCV, CW, CCW, PCW
Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50

Contract		SGX Baltic Supramax Time Charter Basket (6 Routes) FFA and SGX Baltic Supramax Time Charter Basket (10 Routes) FFA	SGX Baltic Supramax Time Charter Basket (6 Routes) FFA Options and SGX Baltic Supramax Time Charter Basket (10 Routes) FFA Options
Ticker Symbol		SV, SW	CSV, PSV, CSW, PSW
Fee Type		Fee	Fee
Cf 1	Trading Member (Individual)	US\$ 4.50	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50	US\$ 4.50

Contract		SGX Iron Ore CFR China (62% FE Fines) Swap and SGX Option on Iron Ore CFR China (62% FE Fines) Swap	MB Iron Ore CFR China (58% FE Fines) Swap & TSI Iron Ore CFR China (58% FE Fines) Swap	Platts Iron Ore CFR China (Lump Premium) Swap
Ticker Symbol		FE, CFE, PFE	M58, T58	LP
Fee Type		Fee	Fee	Fee
Cf 1	Trading Member (Individual)	US\$ 10.00	US\$ 9.00	US\$ 1.75
Cf 2	Clearing Member House Account	US\$ 10.00	US\$ 9.00	US\$ 1.75
Cf 3	Trading Member (Broker) House Account	US\$ 10.00	US\$ 9.00	US\$ 1.75
Cf 5	Clearing Member Customer Account	US\$ 10.00	US\$ 10.00	US\$ 2.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 10.00	US\$ 10.00	US\$ 2.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 10.00	US\$ 9.00	US\$ 1.75
Cf 8	Clearing Member Related Company House Account	US\$ 10.00	US\$ 9.00	US\$ 1.75
Cf E	Trading Member's Trading Representatives (House)	US\$ 10.00	US\$ 9.00	US\$ 1.75
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 10.00	US\$ 9.00	US\$ 1.75
Cf G	Clearing Member's Trading Representatives (House)	US\$ 10.00	US\$ 9.00	US\$ 1.75
Cf K	Trading Member (Proprietary) (House)	US\$ 10.00	US\$ 9.00	US\$ 1.75

Contract		Steel Swap	SICOM OTC TSR20 Rubber*
Ticker Symbol		HR	IR, MR, TR
Fee Type		Fee	Fee
Cf 1	Trading Member (Individual)	US\$ 2.50	US\$ 20.00
Cf 2	Clearing Member House Account	US\$ 2.50	US\$ 20.00
Cf 3	Trading Member (Broker) House Account	US\$ 2.50	US\$ 20.00
Cf 5	Clearing Member Customer Account	US\$ 3.50	US\$ 20.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 3.50	US\$ 20.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 2.50	US\$ 20.00
Cf 8	Clearing Member Related Company House Account	US\$ 2.50	US\$ 20.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 2.50	US\$ 20.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 2.50	US\$ 20.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 2.50	US\$ 20.00
Cf K	Trading Member (Proprietary) (House)	US\$ 2.50	US\$ 20.00

*Delivery fee will be waived until further notice.

Contract		Thermal Coal Swap
Ticker Symbol		CI
Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 7.00
Cf 2	Clearing Member House Account	US\$ 7.00
Cf 3	Trading Member (Broker) House Account	US\$ 7.00
Cf 5	Clearing Member Customer Account	US\$ 9.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 9.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 7.00
Cf 8	Clearing Member Related Company House Account	US\$ 7.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 7.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 7.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 7.00
Cf K	Trading Member (Proprietary) (House)	US\$ 7.00

Contract		SGX TSI CFR China Premium JM25 Coking Coal Swap, SGX TSI FOB Australia Premium Coking Coal Swap, SGX Options on TSI FOB Australia Premium Coking Coal Swap
Ticker Symbol		CC, AC, CAC, PAC
Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 2.50
Cf 2	Clearing Member House Account	US\$ 2.50
Cf 3	Trading Member (Broker) House Account	US\$ 2.50
Cf 5	Clearing Member Customer Account	US\$ 3.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 3.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 2.50
Cf 8	Clearing Member Related Company House Account	US\$ 2.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 2.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 2.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 2.50
Cf K	Trading Member (Proprietary) (House)	US\$ 2.50

Contract		SGX Singapore Sling LNG Swap, SGX North Asia Sling LNG Swaps, SGX DKI Sling LNG Swaps
Ticker Symbol		LN, NLN, DLN
Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 10.00
Cf 2	Clearing Member House Account	US\$ 10.00
Cf 3	Trading Member (Broker) House Account	US\$ 10.00
Cf 5	Clearing Member Customer Account	US\$ 10.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 10.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 10.00
Cf 8	Clearing Member Related Company House Account	US\$ 10.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 10.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 10.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 10.00
Cf K	Trading Member (Proprietary) (House)	US\$ 10.00

4. Clearing Fees (Options-on-Futures)

Contract		SGX Baltic Capesize Time Charter (4 Routes) Average Futures Options	SGX Baltic Capesize Time Charter (5 Routes) Average Futures Options
Ticker Symbol		CCVF, PCVF	CCWF, PCWF
Fee Type		Fee	Fee
Cf 1	Trading Member (Individual)	US\$ 4.50	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50	US\$ 4.50

Contract		SGX Baltic Panamax Time Charter Average, SGX Baltic Supramax Time Charter Average (6 Routes) and SGX Baltic Supramax Time Charter Average (10 Routes) Futures Options	SGX Baltic Handysize Time Charter Average Futures Options
Ticker Symbol		CPVF, PPVF, CSVF, PSVF, CSWF, PSWF	CHVF, PHVF
Fee Type		Fee	Fee
Cf 1	Trading Member (Individual)	US\$ 4.50	US\$ 3.00
Cf 2	Clearing Member House Account	US\$ 4.50	US\$ 3.00
Cf 3	Trading Member (Broker) House Account	US\$ 4.50	US\$ 3.00
Cf 5	Clearing Member Customer Account	US\$ 4.50	US\$ 3.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50	US\$ 3.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50	US\$ 3.00
Cf 8	Clearing Member Related Company House Account	US\$ 4.50	US\$ 3.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50	US\$ 3.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50	US\$ 3.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50	US\$ 3.00
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50	US\$ 3.00

Contract		SGX Option on TSI Iron Ore CFR China (62% FE Fines) Index Futures
Ticker Symbol		CFEF, PFEF
Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 2.00
Cf 2	Clearing Member House Account	US\$ 2.00
Cf 3	Trading Member (Broker) House Account	US\$ 2.00
Cf 5	Clearing Member Customer Account	US\$ 2.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 2.00
Cf 8	Clearing Member Related Company House Account	US\$ 2.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 2.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 2.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 2.00
Cf K	Trading Member (Proprietary) (House)	US\$ 2.00

Contract		SGX Options on TSI FOB Australia Premium Coking Coal Futures
Ticker Symbol		CACF, PACF
Fee Type		Fee
Cf 1	Trading Member (Individual)	US\$ 0.50
Cf 2	Clearing Member House Account	US\$ 0.50
Cf 3	Trading Member (Broker) House Account	US\$ 0.50
Cf 5	Clearing Member Customer Account	US\$ 0.70
Cf 6	Trading Member (Broker) Customer Account	US\$ 0.70
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 0.50
Cf 8	Clearing Member Related Company House Account	US\$ 0.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 0.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 0.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 0.50
Cf K	Trading Member (Proprietary) (House)	US\$ 0.50

OTC Contracts and Ticker Symbols

Oil Swaps

No.	Contract	Ticker Symbol
1	Singapore Fuel Oil 180cst Swap, 3.5% Sulfur	F1
2	Mini Singapore Fuel Oil 180cst Swap, 3.5% Sulfur	1M
3	Singapore Fuel Oil 380cst Swap, 4% Sulfur	F3
4	Mini Singapore Fuel Oil 380cst Swap, 4% Sulfur	3M
5	Gasoil Swap FOB Singapore	GO
6	Naphtha Swap CFR Japan	NJ
7	Benzene Swap FOB Korea	BZ
8	Platts PX CFR China Swap	PX
9	ICIS LLDPE CFR China Swap	PEC
10	ICIS LLDPE CFR S.E. Asia Swap	PES
11	ICIS PP Flat Yarn (Raffia) CFR China Swap	PPC
12	ICIS PP Flat Yarn (Raffia) CFR S.E. Asia Swap	PPS
13	SGX Platts Benzene-Naphtha Swap	BZN
14	SGX Platts Paraxylene-Naphtha Swap	PXN
15	SGX ICIS MEG CFR China Swap	MEG
16	SGX ICIS SM CFR China Swap	SMC

Dry FFA

No.	Contract	Ticker Symbol
1	SGX Baltic Capesize Route C5 Forward Freight Agreement - W Australia - Qingdao, 160,000mt	C5
2	SGX Baltic Panamax Route P2A Forward Freight Agreement - Skaw/Gibraltar - Far East, re-delivery Taiwan/Japan range. 60/65 days	2A
3	SGX Baltic Panamax Route P3A Forward Freight Agreement - Trans Pacific round either via Australia or Pacific, delivery and re-delivery Japan/South Korea range. 35/50 days	3A
4	SGX Baltic Capesize Time Charter Basket (4 Routes) FFA	CV
5	SGX Baltic Panamax Time Charter Basket FFA	PV
6	SGX Baltic Supramax Time Charter Basket (6 Routes) FFA	SV
7	SGX Baltic Handysize Time Charter Basket FFA	HV
8	SGX Baltic Capesize Time Charter Average (5 Routes) FFA	CW
9	SGX Baltic Supramax Time Charter Basket (10 Routes) FFA	SW

Rubber

No.	Contract	Ticker Symbol
1	SICOM OTC TSR20 Standard Indonesian Rubber (SIR 20 Contract)	IR
2	SICOM OTC TSR20 Standard Malaysian Rubber (SMR 20 Contract)	MR
3	SICOM OTC TSR20 Standard Thai Rubber (STR 20 Contract)	TR

Bulk Commodity

No.	Contract	Ticker Symbol
1	SGX Iron Ore CFR China (62% FE Fines) Swap	FE
2	SGX MB Iron Ore CFR China (58% FE Fines) Swap	M58
3	SGX TSI Iron Ore CFR China (58% FE Fines) Swap	T58
4	SGX Platts Iron Ore CFR China (Lump Premium) Swap	LP
5	SGX Hot-Rolled Coil Steel CFR ASEAN Swap	HR
6	SGX IHS McCloskey Indonesian Sub-Bit FOB Swap	CI
7	SGX TSI CFR China Premium JM25 Coking Coal Swap	CC
8	SGX TSI FOB Australia Premium Coking Coal Swap	AC

Gas

No.	Contract	Ticker Symbol
1	SGX Singapore Sling LNG Swap	LN
2	SGX North Asia Sling LNG Swaps	NLN
3	SGX DKI Sling LNG Swaps	DLN

Other Clearing Related Fees

5. Administrative Fees

Type	Fee
Position Transfer*	US\$ 0.05
Historical Give Up	US\$ 0.05
Amendment or Deletion of Matched Trade [#]	S\$ 10.00 per side
Request for report date more than 1 month	S\$ 50.00 per report
PCS Adjustment [^]	S\$ 0.10

*Position transfer fees are waived for Nikkei 225 Index Futures (NK), Mini Nikkei 225 Index Futures (NS), fungible AsiaClear swaps and futures and fungible AsiaClear options on swaps and options on futures that are offsetting in nature, until further notice.

[#]Amendment or deletion fee of matched trade is waived till further notice.

[^]A minimum administrative fee of S\$ 1 will be charged per adjustment. Fees will be waived if less than S\$ 10.00 per month.

6. Licensing Fees

Contract	Fee
FTSE China A50 Index Futures	US\$ 0.025
MSCI China Index Futures & Options	US\$ 0.05
MSCI India Index Futures	US\$ 0.10
MSCI Indonesia Index Futures	US\$ 0.05
MSCI Malaysia Index Futures	US\$ 0.05
MSCI Singapore Index Futures & Options	S\$ 0.05
MSCI Taiwan Index Futures & Options	US\$ 0.05
MSCI Thailand Index Futures	US\$ 0.05
MSCI Taiwan Net Total Return (USD) Index Futures	US\$ 0.10
MSCI China Free Net Total Return (USD) Index Futures	US\$ 0.10
MSCI India Net Total Return (USD) Index Futures	US\$ 0.10
MSCI Indonesia Net Total Return (USD) Index Futures	US\$ 0.10
MSCI Singapore Free Net Total Return (USD) Index Futures	US\$ 0.10
MSCI Emerging Markets (USD) Index Futures	US\$ 0.10
MSCI Emerging Markets Net Total Return (USD) Index Futures	US\$ 0.10
MSCI Emerging Markets Asia Net Total Return (USD) Index Futures	US\$ 0.10
Mini Nikkei 225 Futures	US\$ 0.03
Nikkei 225 Dividend Futures	US\$ 0.15
Nikkei 225 Index Futures	US\$ 0.15
Nikkei 225 Index Options	US\$ 0.10
PSE MSCI Philippines Index Futures	US\$ 0.05
SGX Nifty 50 Index Futures	US\$ 0.175

6. Licensing Fees (continued)

Contract	Fee
SGX Nifty 50 Index Options	US\$ 0.05
SGX Nifty IT Index Futures	US\$ 0.175
SGX Nifty CPSE Index Futures	US\$ 0.175
SGX Nifty Bank Index Futures	US\$ 0.175
SGX Nifty Midcap 50 Index Futures	US\$ 0.175
USD Nikkei 225 Futures	US\$ 0.15

7. NLT / EFP / EFS Facility Fees*

Contract	Fee
Eurodollar Futures	US\$ 1.00
Euroyen Tibor Futures & Options	US\$ 1.00
10-Year Mini JGB Futures & Options	US\$ 1.00
FTSE China A50 Index Futures	US\$ 1.00
MSCI India Index Futures	US\$ 1.00
MSCI China Index Futures & Options	US\$ 1.00
MSCI Indonesia Index Futures	US\$ 1.00
MSCI Malaysia Index Futures	US\$ 1.00
MSCI Singapore Index Futures & Options	S\$ 1.00
Straits Times Index Futures	S\$ 1.00
MSCI Taiwan Index Futures & Options	US\$ 1.00
MSCI Thailand Index Futures	US\$ 1.00
MSCI Taiwan Net Total Return (USD) Index Futures	US\$ 1.00
MSCI China Free Net Total Return (USD) Index Futures	US\$ 1.00
MSCI India Net Total Return (USD) Index Futures	US\$ 1.00
MSCI Indonesia Net Total Return (USD) Index Futures	US\$ 1.00
MSCI Singapore Free Net Total Return (USD) Index Futures	US\$ 1.00
MSCI Emerging Markets (USD) Index Futures	US\$ 1.00
MSCI Emerging Markets Net Total Return (USD) Index Futures	US\$ 1.00
MSCI Emerging Markets Asia Net Total Return (USD) Index Futures	US\$ 1.00
Nikkei 225 Dividend Futures	US\$ 1.00
Nikkei 225 Index Futures & Options	US\$ 1.00
Mini Nikkei 225 Futures	US\$ 1.00
PSE MSCI Philippines Index Futures	US\$ 1.00
USD Nikkei 225 Futures	US\$ 1.00
SICOM RSS 3 (Ribbed Smoked Sheet 3) Futures	US\$ 1.00
SICOM TSR 20 (Technically Specified Rubber 20) Futures	US\$ 1.00
SGX TSI Iron Ore CFR China (62% FE Fines) Index Futures	US\$ 1.00

*NLT / EFP / EFS facility fees will be waived until further notice.

7. NLT / EFP / EFS Facility Fees* (continued)

Contract	Fee
SGX MB Iron Ore CFR China (58% FE Fines) Index Futures	US\$ 1.00
SGX TSI Iron Ore CFR China (58% FE Fines) Index Futures	US\$ 1.00
SGX Platts Iron Ore CFR China (Lump Premium) Index Futures	US\$ 1.00
SGX Baltic Capesize Time Charter Average (4 Routes) Futures	US\$ 1.00
SGX Baltic Panamax Time Charter Average Futures	US\$ 1.00
SGX Baltic Supramax Time Charter Average (6 Routes) Futures	US\$ 1.00
SGX Baltic Handysize Time Charter Average Futures	US\$ 1.00
SGX Baltic Capesize Time Charter Average (5 Routes) Futures	US\$ 1.00
SGX Baltic Supramax Time Charter Average (10 Routes) Futures	US\$ 1.00
Platts Singapore Fuel Oil 180cst Index Futures	US\$ 1.00
Platts Singapore Fuel Oil 380cst Index Futures	US\$ 1.00
Visco Spread Futures	US\$ 1.00
SGX Platts Benzene-Naphtha Futures	US\$ 1.00
SGX Platts Paraxylene-Naphtha Futures	US\$ 1.00
Platts Gasoil FOB Singapore Index Futures	US\$ 1.00
Platts Naphtha CFR Japan Index Futures	US\$ 1.00
IHS McCloskey Indonesian Sub-bit FOB Index Futures	US\$ 1.00
SGX Hot-Rolled Coil Steel CFR ASEAN Index Futures	US\$ 1.00
AUD/USD Futures	US\$ 1.00
AUD/JPY Futures	US\$ 1.00
INR/USD Futures	US\$ 1.00
USD/SGD Futures	S\$ 1.00
KRW/USD Futures	US\$ 1.00
KRW/JPY Futures	US\$ 1.00
USD/CNH Futures	US\$ 1.00
CNY/USD Futures	US\$ 1.00
USD/JPY Futures (Standard)	US\$ 1.00
USD/JPY Futures (Titan)	US\$ 1.00
THB/USD Futures	US\$ 1.00
SGD/CNH Futures	US\$ 1.00
CNY/SGD Futures	US\$ 1.00
EUR/CNH Futures	US\$ 1.00
TWD/USD Futures	US\$ 1.00
IDR/USD Futures	US\$ 1.00

*NLT / EFP / EFS facility fees will be waived until further notice.

7. NLT / EFP / EFS Facility Fees* (continued)

Contract	Fee
MYR/USD Futures	US\$ 1.00
MYR/SGD Futures	US\$ 1.00
PHP/USD Futures	US\$ 1.00
INR/USD FX Options	US\$ 1.00
USD/CNH FX Options	US\$ 1.00
Options on TSI Iron Ore CFR China (62% Fe Fines) Index Futures	US\$ 1.00
SGX Baltic Capesize Time Charter (4 Routes) Average Futures Options	US\$ 1.00
SGX Baltic Panamax Time Charter Average Futures Options	US\$ 1.00
SGX Baltic Supramax Time Charter Average (6 Routes) Futures Options	US\$ 1.00
SGX Baltic Handysize Time Charter Average Futures Options	US\$ 1.00
SGX Baltic Capesize Time Charter (5 Routes) Average Futures Options	US\$ 1.00
SGX Baltic Supramax Time Charter Average (10 Routes) Futures Options	US\$ 1.00
TSI CFR China Premium JM25 Coking Coal Futures	US\$ 1.00
TSI FOB Australia Premium Coking Coal Futures	US\$ 1.00
SGX Options on TSI FOB Australia Premium Coking Coal Futures	US\$ 1.00
SGX USEP Quarterly Base Load Electricity Futures	S\$ 10.00
SGX USEP Monthly Base Load Electricity Futures	S\$ 3.50
SGX Platts PX CFR Taiwan/China Futures	US\$ 1.00
SGX ICIS LLDPE CFR China Index Futures	US\$ 1.00
SGX ICIS LLDPE CFR S.E. Asia Index Futures	US\$ 1.00
SGX ICIS MEG CFR China Futures	US\$ 1.00
SGX ICIS SM CFR China Futures	US\$ 1.00
SGX ICIS PP Flat Yarn (Raffia) CFR China Index Futures	US\$ 1.00
SGX ICIS PP Flat Yarn (Raffia) CFR S.E. Asia Index Futures	US\$ 1.00
SGX Singapore Sling LNG Futures	US\$ 1.00
SGX North Asia Sling LNG Futures	US\$ 1.00
SGX DKI Sling LNG Futures	US\$ 1.00
SGX Platts Benzene FOB Korea Futures	US\$ 1.00
SGX Capesize Route C5 Futures	US\$ 1.00
SGX Panamax Route P2A Timecharter Futures	US\$ 1.00
SGX Panamax Route P3A Timecharter Futures	US\$ 1.00
SGX Nifty IT Index Futures	US\$ 1.00
SGX Nifty CPSE Index Futures	US\$ 1.00
SGX Nifty 50 Index Futures & Options	US\$ 1.00
SGX India Single Stock Futures	US\$ 1.00

*NLT / EFP / EFS facility fees will be waived until further notice.

7. NLT / EFP / EFS Facility Fees* (continued)

Contract	Fee
SGX Nifty Bank Index Futures	US\$ 1.00
SGX Nifty Midcap 50 Index Futures	US\$ 1.00

*NLT / EFP / EFS facility fees will be waived until further notice.

8. Final Settlement of Futures and Swaps Open Positions

Unless otherwise stated, the final settlement fee will be the clearing fee of the respective product calculated based on the aggregate long and short final open positions at delivery held by each position account.