



Circular Derivatives

21 Oct 2016

Circular No. **DC/CCM - 29 of 2016**

Clearing Fee Schedule

Pursuant to Circular No. DT/AM – 56 of 2016 we have updated the Clearing Fee Schedule for the removal of the following products designated as Dormant Contracts, with effect from 31 October 2016:

1. Half-Day Capesize Time Charter Basket (4 routes)
2. Half-Day Panamax Time Charter Basket
3. Half-Day Supramax Time Charter Basket
4. Half-Day Handysize Time Charter Basket

The updated Schedule is attached as Appendix.

Please direct any clarifications to SGX Collateral Services at collateralservices@sgx.com. Alternatively, you may call (65) 6236 5319.

Attachment(s):

1. DCCCM 28 of 2016 Clearing Fee Schedule (Appendix).pdf

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Appendix

SGX-DC CLEARING FEE SCHEDULE (With Effect From 31 October 2016)

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

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

Fuel Oil 380 Futures (FB)

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

*Delivery fee is US\$ 3.00/lot.

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

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 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 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

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

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\$ 2.40
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.40
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 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 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

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

*Clearing fee and final settlement fee will be waived until 31 January 2017.

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), INR/USD (IU), KRW/JPY (KJ), KRW/USD (KU), 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 API 4 FOB Richards Bay Coal Futures (4CF)

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 API 5 FOB Newcastle Coal Futures (5CF)

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 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 China Index Futures (PXF)

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 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 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 FOB 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 Platts Benzene FOB Korea Futures (BZF)

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\$ 2.40
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.40
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 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

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	Benzene Swaps	Visco Spread
Ticker Symbol		NJ*	BZ	VC
Fee Type		Fee	Fee	Fee
Cf 1	Trading Member (Individual)	US\$ 5.00	US\$ 12.00	US\$ 6.00
Cf 2	Clearing Member House Account	US\$ 5.00	US\$ 12.00	US\$ 6.00
Cf 3	Trading Member (Broker) House Account	US\$ 5.00	US\$ 12.00	US\$ 6.00
Cf 5	Clearing Member Customer Account	US\$ 7.00	US\$ 12.00	US\$ 9.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 7.00	US\$ 12.00	US\$ 9.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 5.00	US\$ 12.00	US\$ 6.00
Cf 8	Clearing Member Related Company House Account	US\$ 5.00	US\$ 12.00	US\$ 6.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 5.00	US\$ 12.00	US\$ 6.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 5.00	US\$ 12.00	US\$ 6.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 5.00	US\$ 12.00	US\$ 6.00
Cf K	Trading Member (Proprietary) (House)	US\$ 5.00	US\$ 12.00	US\$ 6.00

*Clearing fee and final settlement fee will be waived until 31 January 2017.

Contract		PX Swaps, PEC Swaps, PES Swaps, PPC Swaps and PPS Swaps
Ticker Symbol		PX, 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		Handysize Time Charter Basket FFA and Handysize Time Charter Basket Average (6 Routes) Options-on-FFA
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, CW) & Full-Day Dry Options-on-FFA (except PHV, CHV, PCW, CCW)	Capesize Time Charter Basket Average (5 Routes) FFA	Capesize Time Charter Basket Average (5 Routes) Options-on-FFA
Ticker Symbol		C5, 2A, 3A, PV, CPV, PPV, SV, CSV, PSV, CV, CCV, PCV	CW	CCW, PCW
Fee Type		Fee	Fee	Fee
Cf 1	Trading Member (Individual)	US\$ 4.50	US\$ 4.50	US\$ 4.50
Cf 2	Clearing Member House Account	US\$ 4.50	US\$ 4.50	US\$ 4.50
Cf 3	Trading Member (Broker) House Account	US\$ 4.50	US\$ 4.50	US\$ 4.50
Cf 5	Clearing Member Customer Account	US\$ 4.50	US\$ 4.50	US\$ 4.50
Cf 6	Trading Member (Broker) Customer Account	US\$ 4.50	US\$ 4.50	US\$ 4.50
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 4.50	US\$ 4.50	US\$ 4.50
Cf 8	Clearing Member Related Company House Account	US\$ 4.50	US\$ 4.50	US\$ 4.50
Cf E	Trading Member's Trading Representatives (House)	US\$ 4.50	US\$ 4.50	US\$ 4.50
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 4.50	US\$ 4.50	US\$ 4.50
Cf G	Clearing Member's Trading Representatives (House)	US\$ 4.50	US\$ 4.50	US\$ 4.50
Cf K	Trading Member (Proprietary) (House)	US\$ 4.50	US\$ 4.50	US\$ 4.50

Contract		Iron Ore CFR China (62% FE Fines) Swap and Options	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, FEO	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\$ 12.00	US\$ 10.00	US\$ 2.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 12.00	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	4C, 5C
Fee Type		Fee	Fee
Cf 1	Trading Member (Individual)	US\$ 7.00	US\$ 5.00
Cf 2	Clearing Member House Account	US\$ 7.00	US\$ 5.00
Cf 3	Trading Member (Broker) House Account	US\$ 7.00	US\$ 5.00
Cf 5	Clearing Member Customer Account	US\$ 9.00	US\$ 7.00
Cf 6	Trading Member (Broker) Customer Account	US\$ 9.00	US\$ 7.00
Cf 7	Trading Member (Proprietary) (Customer)	US\$ 7.00	US\$ 5.00
Cf 8	Clearing Member Related Company House Account	US\$ 7.00	US\$ 5.00
Cf E	Trading Member's Trading Representatives (House)	US\$ 7.00	US\$ 5.00
Cf F	Trading Member's Trading Representatives (Customer)	US\$ 7.00	US\$ 5.00
Cf G	Clearing Member's Trading Representatives (House)	US\$ 7.00	US\$ 5.00
Cf K	Trading Member (Proprietary) (House)	US\$ 7.00	US\$ 5.00

Contract		Coking Coal Swap
Ticker Symbol		CC, AC
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		FOB Singapore SLInG LNG Swap
Ticker Symbol		LN
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		Options on Baltic Capesize Time Charter Average (4 Routes) Futures	Options on Baltic Capesize Time Charter Average (5 Routes) Futures
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		Options on Baltic Panamax Time Charter and Supramax Time Charter Average Futures Contract	Options on Baltic Handysize Time Charter Average Futures Contract
Ticker Symbol		CPVF, PPVF, CSVF, PSVF	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		Options on TSI Iron Ore CFR China (62% Fe Fines) Index Futures Contract
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\$ 2.40
Cf 6	Trading Member (Broker) Customer Account	US\$ 2.40
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

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

Dry FFA

No.	Contract	Ticker Symbol
1	Capesize Route C5 Forward Freight Agreement - W Australia - Qingdao, 160,000mt	C5
2	Panamax Route P2A Forward Freight Agreement - Skaw/Gibraltar - Far East, re-delivery Taiwan/Japan range. 60/65 days	2A
3	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	Capesize Time Charter Basket Average 4 Routes (CTC)	CV
5	Panamax Time Charter Basket Average 4 Routes (PTC)	PV
6	Supramax Time Charter Basket Average 6 Routes (STC)	SV
7	Handysize Time Charter Basket Average 6 Routes (HTC)	HV
8	Capesize Time Charter Basket Average 5 Routes (CTC)	CW

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
9	SGX API 4 FOB Richards Bay Coal Swap	4C
10	SGX API 5 FOB Newcastle Coal Swap	5C

Gas

No.	Contract	Ticker Symbol
1	SGX FOB Singapore SLInG LNG Swap	LN

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 fungible AsiaClear swaps and futures and fungible AsiaClear options on swaps and options on futures that are offsetting in nature, until 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
Mini Nikkei 225 Futures	US\$ 0.03
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
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
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
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
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
Baltic Capesize Time Charter Average Futures	US\$ 1.00
Baltic Panamax Time Charter Average Futures	US\$ 1.00
Baltic Supramax Time Charter Average Futures	US\$ 1.00
Baltic Handysize Time Charter Average Futures	US\$ 1.00
Baltic Capesize Time Charter Average (5 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
Platts Gasoil FOB Singapore Index Futures	US\$ 1.00
Platts Naphtha CFR Japan 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
Fuel Oil 380 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
INR/USD FX 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
API 4 FOB Richards Bay Coal Futures	US\$ 1.00
API 5 FOB Newcastle Coal Futures	US\$ 1.00
Options on TSI Iron Ore CFR China (62% Fe Fines) Index Futures	US\$ 1.00
Options on Baltic Capesize Time Charter Average Futures	US\$ 1.00
Options on Baltic Panamax Time Charter Average Futures	US\$ 1.00
Options on Baltic Supramax Time Charter Average Futures	US\$ 1.00
Options on Baltic Handysize Time Charter Average Futures	US\$ 1.00
Options on Baltic Capesize Time Charter Average (5 Routes) Futures	US\$ 1.00
SGX USEP Quarterly Base Load Electricity Futures	S\$ 10.00

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

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

Contract	Fee
SGX Platts PX CFR China Index 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 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 FOB Singapore 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 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.