



Circular Derivatives

31 Jul 2017

Circular No. **DC/CCM - 16 of 2017**

Clearing Fee Schedule

Pursuant to Circular No. DT/AM – 39 and 42 of 2017, we have updated the Clearing Fee Schedule to include the launch of SGX MSCI Singapore Free Net Total Return (USD) Index Futures – NSG with effect from 21 August 2017.

Please also note the introduction of Trade at Index Close (“TAIC”) functionality to the following products with effect from 21 August 2017:

1. SGX MSCI Taiwan Net Total Return (USD) Index Futures – NTW
2. SGX MSCI India Net Total Return (USD) Index Futures – NMD
3. SGX MSCI Indonesia Net Total Return (USD) Index Futures – NID
4. SGX MSCI Singapore Free Net Total Return (USD) Index Futures – NSG

Clearing and licensing fees for TAIC trades are charged at the converted trade level and will be the same as regular trades of the products.

The updated Schedule is attached as Appendix.

Please call our hotline at (65) 6236 5319 for any clarifications. Alternatively, you may email your query to dcc@sgx.com.

Attachment(s):

1. DCCCM 16 of 2017 Clearing Fee Schedule (Appendix).pdf

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Appendix

SGX-DC CLEARING FEE SCHEDULE (With Effect From 21 August 2017)

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 |

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 |

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 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 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 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 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 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 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 |

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 | 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 |

| Contract | | SGX Platts Benzene-Naphtha Swap and SGX Platts Paraxylene-Naphtha Swap |
|---------------|---|--|
| Ticker Symbol | | BZN, PXN |
| 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 | | 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 | | 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 | 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 | | SGX 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 |

| | | |
|----------------------|---|---|
| Contract | | SGX North Asia Sling LNG Swaps |
| Ticker Symbol | | NLN |
| 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 |

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 |

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 |
| 9 | SGX API 5 FOB Newcastle Coal Swap | 5C |

Gas

| No. | Contract | Ticker Symbol |
|-----|--------------------------------|---------------|
| 1 | SGX Singapore Sling LNG Swap | LN |
| 2 | SGX North Asia Sling LNG Swaps | NLN |

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.

^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 |
| 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 |
| SGX Nifty 50 Index Options | US\$ 0.05 |
| SGX Nifty IT Index Futures | US\$ 0.175 |

6. Licensing Fees (continued)

| Contract | Fee |
|-----------------------------------|------------|
| 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 |
| 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 |
| SGX Baltic Capesize Time Charter Average (4 Routes) Futures | US\$ 1.00 |
| SGX Baltic Panamax Time Charter Average 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 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 |
| 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 |
| IDR/USD Futures | US\$ 1.00 |
| 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 |

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

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

| Contract | Fee |
|--|-----------|
| 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 |
| API 5 FOB Newcastle 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 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 Singapore Sling LNG Futures | US\$ 1.00 |
| SGX North Asia 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.