



# BOCOM International Securities Limited

## Fees and Charges Table

Effective on 01 SEP 2018

### **Hong Kong Futures Market**

Contact	(Per side)		Exchange Fee & SFC Levy <sup>#</sup> (Per side)
	Day Trade	Overnight Trade	
Hang Seng Index Futures	HK\$60.00	HK\$100.00	HK\$10.54
Mini Hang Seng Index Futures	HK\$25.00	HK\$40.00	HK\$3.60
H-shares Index Futures	HK\$60.00	HK\$100.00	HK\$4.04
Mini H-shares Index Futures	HK\$25.00	HK\$40.00	HK\$2.10
Stock Futures	HK\$25.00	HK\$40.00	HK\$3.60
CNH Gold futures	HK-CNY 110	HK-CNY 110	HK-CNY 6.50
USD Gold futures	HK-USD 18.00	HK-USD 18.00	HK-USD 1.07
USD/CNH Futures	HK-CNY 60.00	HK-CNY 100.00	HK-CNY 8.00
Iron Ore (Monthly)	HK-USD 18.00	HK-USD 18.00	HK-USD 1.07

*#Subject to HKFE announcement*

### **Hong Kong Options**

Contact	(Per side)		Exercise / Assignment	Exchange Fee & SFC Levy <sup>#</sup> (Per side) Day Trade/Overnight Trade
	Day Trade	Overnight Trade		
Hang Seng Index Options	1% of options premium (min HK\$60, max HK\$100)		N/A	HK\$10.54
Mini Hang Seng Index Options	1% of options premium (min HK\$25, max HK\$40)		N/A	HK\$2.10
H-shares Index Options	1% of options premium (min HK\$60, max HK\$100)		N/A	HK\$4.04
Mini H-shares Index Options	1% of options premium (min HK\$25, max HK\$40)		N/A	HK\$1.54

*# Determined and collected by Options Clearing House*

### **Global Futures Market**

(settled by USD)

Product Type	Exchange	Code	Commission & Exchange Fee (Per Side)
Gold	COMEX	GC	USD 18.00
Sliver	COMEX	SI	USD 18.00
Copper	COMEX	HG	USD 18.00
e-Micro Gold	COMEX	MGC	USD 18.00
Crude Oil	NYMEX	CL	USD 18.00
Heating Oil	NYMEX	HO	USD 18.00
Natural Gas	NYMEX	NG	USD 18.00
Palladium	NYMEX	PA	USD 18.00
Platinum	NYMEX	PL	USD 18.00
e-Mini Crude Oil	NYMEX	QM	USD 18.00
Gasoline	NYMEX	RB	USD 18.00
Mini-Standard & Poor's 500 Index Futures	CME	ES	USD 18.00
Mini-NASDAQ Index Futures	CME	NQ	USD 18.00
Australian Dollar	CME	AD	USD 18.00
British Dollar	CME	BP	USD 18.00
Canadian Dollar	CME	CD	USD 18.00
e-Mini Euro FX	CME	E7	USD 18.00
e-Mini Japanese Yen	CME	J7	USD 18.00
Janapese Dollar	CME	JY	USD 18.00
e-Micro British Dollar	CME	MBD	USD 18.00
e-Micro Canadian Dollar	CME	MCD	USD 18.00
e-Micro Euro Dollar	CME	MED	USD 18.00
New Zealand Dollar	CME	NZD	USD 18.00
S&P 500	CME	SP	USD 18.00
Swiss Franc Dollar	CME	SW	USD 18.00
Eurodollar Futures	CME	ED	USD 18.00
mini-sized Dow	CBOT	YM	USD 18.00
Soybean Oil	CBOT	BO	USD 18.00
Corn	CBOT	C	USD 18.00

Oat	CBOT	O	USD 18.00
Rough Rice	CBOT	RR	USD 18.00
Soybean	CBOT	S	USD 18.00
Soybean Meal	CBOT	SM	USD 18.00
Wheat	CBOT	W	USD 18.00
2-Year T-Note	CBOT	ZT	USD 18.00
U.S. Treasury Bond Futures	CBOT	ZB	USD 18.00
10-Year T-Note Futures	CBOT	ZN	USD 18.00
5-Year T-Note Futures	CBOT	ZF	USD 18.00
SGX FTSE/XINHUA CHINA A50	SGX	CN	USD 18.00
MSCI Taiwan Index	SGX	STW	USD 18.00
SGX USD/CNH Futures	SGX	SUC	USD 18.00
Iron Ore CFR China (62% Fe Fines)	SGX	FEF	USD 18.00

## Global Futures Market

(settled by JPY)

Product Type	Exchange	Code	Commission & Exchange Fee (Per Side)
SGX Nikkei	SGX	SSI	USD 18.00
Rubber	TOCOM	JRU	JPY 2,800

Information services	
Streaming quote linked with trading platform (provided by AASstock)	Plan 1: \$303 per month (include HSI) Plan 2: \$328 per month (include HSI and HFI) Plan 3: \$168 per month (for mainland China only)
<i>For more information related to Real time quote, please refer to your Account Manager</i>	
Account maintenance	
Account balance confirmation fee	\$200 per application
Custody fee	Waived
Dormant account fee	Waived
Financing and other services	
Duplicate copy of Statement	\$20 for each daily statement, \$50 for each monthly statement
Cash withdrawal charge	If the withdrawal amount below \$100, we will debit \$5 administration fees
CHATS handling charge	\$100 per application
Remittance handling charge	\$150 per application

**\*\*Above charges are for reference only. They are subject to change from time to time without prior notice. \*\***

## Bank account information

Please fill bearer name "BOCOM International Securities Limited" on cheque/ cashier order.

BANK	BANK Account no.	Currency
Standard Chartered Bank	447-1-672753-9	HKD
	447-1-787420-9	USD
	447-1-785393-7	RMB

*Please quote your a/c no. & name on bank pay-in slip and fax to (852) 8146 6118.*

## Remittance information

Name of Bank	Standard Chartered Bank (Hong Kong) Ltd
Bank Address	Standard Chartered Bank Building, 4-4A Des Voeux Road, Central
SWIFT Code / Bank Code	SCBLHKHH / 003
A/C No.	<i>Refer to bank account information</i>
Beneficiary Name	BOCOM International Securities Limited