

Market Data Fees (Non-Professional)
Contract for Differences (CFD)



A. Market Data Feed

| Market | IRESS Code | Delayed Data | Level 1 (per month) | Level 2 (per month) |
|-------------------|-------------|---------------|---------------------|---------------------------|
| Singapore | SGX | | Free | SGD 20 (10 level depth) |
| Hong Kong | HKE | Free. Delayed | HKD 132 | HKD 220 (10 level depth) |
| Malaysia | KLS | Free. Delayed | USD 0.55 | USD 1.43 (5 level depth) |
| Australia | ASX | Free. Delayed | N.A. | AUD 22 (full level depth) |
| USA - NYSE & NASQ | NAS | Free. Delayed | USD 1.10 | N.A. |
| | NYS | Free. Delayed | USD 2.20 | N.A. |
| Indonesia | IDX | Free. Delayed | USD 11 | N.A. |
| Japan | TKS | Free. Delayed | JPY 154 | JPY 165 |
| Korea | KRX | N.A. | N.A. | USD 1.54 |
| | KOS | N.A. | N.A. | USD 0.55 |
| Thailand | BKK | Free. Delayed | N.A. | THB 22 |
| Taiwan | TAI | Free. Delayed | N.A. | USD 27.5 (5 level depth) |
| London (LSE) | LSE | Free. Delayed | GBP 4.51 | GBP 6.60 |
| Shanghai | SHG | Free. Delayed | USD 11 | N.A. |
| Canada | TSX | Free. Delayed | USD 13.20 | N.A. |
| Switzerland | SWX | Free. Delayed | CHF 6.42 | N.A. |
| Sweden | STO | Free. Delayed | EUR 1.10 | N.A. |
| Madrid | MAD | Free. Delayed | EUR 3.85 | EUR 16.50 |
| Germany | ETR | Free. Delayed | EUR 5.39 | EUR 21.89 |
| Euronext | BRU | Free. Delayed | EUR 1.65 | EUR 1.98 |
| | - Brussel | | | |
| | - Paris | | | |
| | - Amsterdam | | | |
| Italy | MTA | Free. Delayed | EUR 0.46 | EUR 1.32 |

B. Exchange Data Feed

| Exchange | Currency | Costing (Non-professional) | Available Contracts |
|------------|----------|----------------------------|---|
| CME | USD | \$93.50 | S&P 500 + All Mini CME contracts |
| CME –eMini | USD | \$44.00 | Mini S&P Mini NASDAQ |
| CBT | USD | \$22.00 | Mini Dow |
| ERX | EUR | € 8.80 | DAX Euro Stoxx 50 |
| LIF | EUR | € 2.45 | FTSE 100 |
| LFE | EUR | € 2.45 | FTSE 100 |
| SFE | AUD | \$71.50 | SPI 200 SPI 200 (Mini) |
| HKF | HKD | \$27.50 | Hang Seng Hang Seng China Enterprises Mini Hang Seng Mini H-Shares |
| SMX | SGD | \$5.50 | FTSE China A-50 Nikkei 225 MSCI Singapore MSCI Taiwan MSCI Indonesia MSCI Malaysia |
| CMX | USD | \$93.50 | Gold 100 Oz Silver Copper |
| NYM | USD | \$93.50 | WTI Crude Oil |

Charges & rates are subject to change at the sole discretion of CGS-CIMB Securities (Singapore) Pte Ltd. Pricing as of 13 Oct 2021

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