

## Contracts For Difference Commission and Charges Schedule

### A. Commission & Financing Rates CFDs

Exchange	Commission (All-in)*	Minimum	Financing	Base Rate	
Singapore	0.25%	SGD 15	3.75% +/- Base Rate	1m SIBOR	
Hong Kong	0.30%	HKD 100		1m HIBOR	
Malaysia	0.35% **	USD 15		1m LIBOR	
Thailand	0.25%	THB650		3m BIBOR	
Australia	0.20%	AUD 15		1m BBSW	
US (Share price ≤ USD21)	3 cents per share	USD 15		1m LIBOR	
US (Share price > USD21)	0.20%	USD 15		1m LIBOR	
Japan	0.30%	YEN 2000		1m Japan LIBOR	
Indonesia	0.30%	USD 20		1m LIBOR	
Taiwan	0.60%	USD 25		1m USD LIBOR	
Korea	0.60%	KRW 50000		1m KRW LIBOR	
China A Share	0.30%	USD 20		1m LIBOR	
UK	0.35%	GBP 15		3m GBP LIBOR	
Europe	0.45%	EUR 20		3m Euro LIBOR	
Canada	0.20%	CAD 20		3m CADOR03	
FX CFD	0.4 pips	No Minimum			N.A.
Cash Index CFD	N.A.	N.A.		3.75% +/- Base Rate	3m LIBOR of Index Currency

\* All-in charges include market clearing fee, trading fee, transaction levy and stamp duty of respective market.

\*\*With effect from 01 March 2019, the scope of Sales & Service Tax ("SST") of 6% will be applied on commissions for all Malaysian trades (Example: Based on all-in commission of 0.35%, the revised rate will be 0.3632% after inclusion of SST)

### B. Commission & Financing Rates for TIPS (Thematic Investment Portfolio System)

Exchange	Commission	Financing	Base Rate
Singapore	Commission^ for TIPS will be the same as CFD Equities	3.75% +/- Base Rate	1m SIBOR
Hong Kong			1m HIBOR
US			1m LIBOR
Australia			1m BBSW

**Note:-**

^ With effect from 1<sup>st</sup> July 2019.

**C. Commission For Equity Index Futures CFDs**

Contract	Bloomberg Code	Contract Months	IRESS Code	Currency	Commission
E-mini DOW (\$5)	DM	H, M, U, Z	YM**.CBT	USD	5.00
Micro E-Mini DJIA	HWI	H,M,U,Z	MYM**.CBT	USD	4.75
E-mini S&P 500	ES	H, M, U, Z	ES**.CME	USDALRIG	5.00
Micro E-Mini S&P 500	HWA	H,M,U,Z	MES**.CME	USD	4.75
E-mini NASDAQ 100	NQ	H, M, U, Z	NQ**.CME	USD	5.00
Micro E-Mini Nasdaq 100	HWB	H,M,U,Z	MNQ**.CME	USD	4.75
FTSE 100	Z	H, M, U, Z	Z**.LIF	GBP	4.00
CAC 40	CF	F,G,H,J,K,M,N,Q,U,V,X,Z	FCE**.LIF	EUR	5.00
DAX	GX	H, M, U, Z	FDAX**.ERX	EUR	5.00
Mini DAX	DFW	H,M,U,Z	FDXM**.ERX	EUR	5.00
Euro Stoxx 50	VG	H, M, U, Z	FESX**.ERX	EUR	5.00
Euro -OAT 10 Years 6%	OAT	H,M,U,Z	FOAT**.ERX	EUR	8.00
Hang Seng China Enterprises Index	HC	F, G, H, J, K, M, N, Q, U, V, X, Z	HHI**.HKF	HKD	55.00
Hang Seng Index	HI	F, G, H, J, K, M, N, Q, U, V, X, Z	HSI**.HKF	HKD	55.00
Mini H-shares Index	MHC	F, G, H, J, K, M, N, Q, U, V, X, Z	MCH**.HKF	HKD	30.00
Mini-Hang Seng	HU	F, G, H, J, K, M, N, Q, U, V, X, Z	MHI**.HKF	HKD	30.00
SPI 200 FUT	XP	H, M, U, Z	AP**.SFE	AUD	8.00
Mini SPI 200 FUT	MX	H, M, U, Z	AM**.SFE	AUD	8.00
Nikkei 225 Index Futures Price	NI	H, M, U, Z	NK**.SMX	USD	5.00
MSCI Singapore Free (SiMSCI) Index	QZ	F, G, H, J, K, M, N, Q, U, V, X, Z	SGP**.SMX	SGD	5.50
MSCI Taiwan Index	TW	F, G, H, J, K, M, N, Q, U, V, X, Z	TW**.SMX	USD	4.00
SGX MSCI Indonesia Index	IDO	F, G, H, J, K, M, N, Q, U, V, X, Z	ID**.SMX	USD	5.50
MSCI Malaysia	ZV	F, G, H, J, K, M, N, Q, U, V, X, Z	MY**.SMX	USD	6.00
FTSE China A-50	XU	F, G, H, J, K, M, N, Q, U, V, X, Z	CN**.SMX	USD	4.00

**D. Commission For Commodity Futures**

Contract	Bloomberg Code	Contract Months	IRESS Code	Currency	Commission
Copper	HG	H, K, N, U, Z	HG**.CMX	USD	8.00
100 oz Gold Futures (GC)	GC	G, J, M, Q, V, Z	GC**.CMX	USD	8.00
MICRO GOLD	MGC	G,J,M,Q,V,Z	MGC**.CMX	USD	8.00
5000 oz Silver Futures	SI	H, K, N, U, Z	SI**.CMX	USD	8.00
Crude Oil Futures	CL	F, G, H, J, K, M, N, Q, U, V, X, Z	CL**.NYM	USD	8.00

Contract month symbol:

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Month Codes	F	G	H	J	K	M	N	Q	U	V	X	Z

 Charges & rates are subject to change at the sole discretion of CGS-CIMB Securities (Singapore) Pte Ltd.  
 Pricing as of 15 August 2019

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