

Futures Commission & Trading Fees (Per lot/Per side)								
Country	Type	Exchange	Products	Trading Margin	Maintenance Margin	Exchange Fees	Day Trade	Over night
HONG KONG	Index	HKFE	Hang Seng Index	HK\$96,425	HK\$77,140	HK\$10.54	HK\$60.00	HK\$100.00
	Index	HKFE	Mini Hang Seng Index	HK\$19,285	HK\$15,428	HK\$3.60	HK\$20.00	HK\$40.00
	Index	HKFE	H-shares Index	HK\$35,178	HK\$28,142	HK\$4.04	HK\$60.00	HK\$100.00
	Index	HKFE	Mini H-shares Index	HK\$7,035	HK\$5,628	HK\$2.10	HK\$20.00	HK\$40.00
	Index	HKFE	Hang Seng Tech Index	HK\$28,887	HK\$23,109	HK\$5.54	HK\$60.00	HK\$100.00
	Index	HKFE	HSI Volatility Index	HK\$33,037	HK\$26,429	HK\$10.54	HK\$60.00	HK\$100.00
	Index	HKFE	IBOVESPA Index	HK\$38,915	HK\$31,132	HK\$10.54	HK\$20.00	HK\$40.00
	Index	HKFE	FTSE/JSE TOP40 Index	HK\$42,852	HK\$34,281	HK\$5.60	HK\$20.00	HK\$40.00
	Index	HKFE	MICEX Index	HK\$46,390	HK\$37,112	HK\$5.60	HK\$20.00	HK\$40.00
	Index	HKFE	CES China 120 Index	HK\$23,554	HK\$18,843	HK\$10.54	HK\$60.00	HK\$100.00
	Metals	HKFE	London Nickel Mini	CNY 13,206	CNY 10,564	CNY 3.50	CNY 60.00	CNY 100.00
	Metals	HKFE	London Tin Mini	CNY 21,439	CNY 17,151	CNY 3.50	CNY 60.00	CNY 100.00
	Metals	HKFE	London Lead Mini	CNY 6,171	CNY 4,936	CNY 3.50	CNY 60.00	CNY 100.00
	Metals	HKFE	London Aluminium Mini	CNY 7,727	CNY 6,181	CNY 3.50	CNY 60.00	CNY 100.00
	Metals	HKFE	London Zinc Mini	CNY 11,025	CNY 8,820	CNY 3.50	CNY 60.00	CNY 100.00
	Metals	HKFE	London Copper Mini	CNY 23,421	CNY 18,736	CNY 5.50	CNY 60.00	CNY 100.00
	Forex	HKFE	AUD / CNH	CNY 10,812	CNY 8,649	CNY 5.00	CNY 60.00	CNY 100.00
	Forex	HKFE	EUR / CNH	CNY 6,703	CNY 5,362	CNY 5.00	CNY 60.00	CNY 100.00
	Forex	HKFE	JPY / CNH	CNY 12,475	CNY 9,980	CNY 5.00	CNY 60.00	CNY 100.00
Forex	HKFE	CNH / USD	USD 811	USD 648	USD 0.60	USD 8.00	USD 13.00	
Forex	HKFE	USD / CNH	CNY 11,065	CNY 8,852	CNY 8.00	CNY 60.00	CNY 100.00	

Country	Type	Exchange	Products	Trading Margin	Maintenance Margin	Exchange Fees	Charges
USA	Forex	CME	B-pound	US\$2,720	US\$2,365	Have been included within the commission	USD 50
	Forex	CME	Japaness Yen	US\$2,593	US\$2,255		
	Forex	CME	Euro FX	US\$2,783	US\$2,420		
	Forex	CME	Swiss France	US\$5,693	US\$4,950		
	Forex	CME	Australian	US\$2,024	US\$1,760		
	Forex	CME	Canada	US\$1,392	US\$1,210		
	Forex	CME	NZD	US\$2,404	US\$2,090		
	Forex	CME	Renmenbi	US\$2,910	US\$2,530		
	Forex	CME	Mini Euro FX	US\$1,392	US\$1,210		
	Forex	CME	Mini Yen FX	US\$1,297	US\$1,128		
	Forex	CME	Micro AUD	US\$202	US\$176		
	Forex	CME	Micro Euro FX	US\$278	US\$242		
	Interest	CME	Eurodollars	US\$620	US\$539		
	Index	CME	Mini S & P 500	US\$14,548	US\$12,650		
	Index	CME	Mini Nasdaq 100	US\$21,505	US\$18,700		
	Index	CME	Mini Dow Jones	US\$12,018	US\$10,450		
	Index	CME	Mini FTSE China 50	US\$3,416	US\$2,970		
Agriculture	CME	Lean Hogs	US\$2,277	US\$1,980			
Agriculture	CME	Live Cattle	US\$2,024	US\$1,760			

Country	Type	Exchange	Products	Trading Margin	Maintenance Margin	Exchange Fees	Charges
	Energy	NYMEX	Crude Oil	US\$6,452	US\$5,610	Have been included within the commission	
	Energy	NYMEX	Mini crude oil	US\$3,226	US\$2,805		
	Energy	NYMEX	Natural gas	US\$4,428	US\$3,850		
	Energy	NYMEX	RBOB	US\$7,274	US\$6,325		
	Energy	NYMEX	Heating Oil	US\$6,484	US\$5,638		

USA	Metals	NYMEX	Copper	US\$8,349	US\$7,260	USD 50
	Metals	NYMEX	Gold	US\$10,436	US\$9,075	
	Metals	NYMEX	miNY Gold (50 oz)	US\$5,219	US\$4,538	
	Metals	NYMEX	Platinum	US\$5,313	US\$4,620	
	Metals	NYMEX	Palladium	US\$32,890	US\$28,600	
	Metals	NYMEX	Silver	US\$17,078	US\$14,850	

Country	Type	Exchange	Products	Trading Margin	Maintenance Margin	Exchange Fees	Charges
USA	Agriculture	CBOT	Corn	US\$2,657	US\$2,310	Have been included within the commission	USD 50
	Agriculture	CBOT	Soybean	US\$6,325	US\$5,500		
	Agriculture	CBOT	Soybean Meal	US\$3,542	US\$3,080		
	Agriculture	CBOT	Soybean Oil	US\$3,542	US\$3,080		
	Agriculture	CBOT	Rough Rice	US\$1,265	US\$1,100		
	Agriculture	CBOT	Wheat	US\$2,910	US\$2,530		
	Agriculture	CBOT	Mini corn	US\$531	US\$462		
	Agriculture	CBOT	Mini Wheat	US\$582	US\$506		
	Agriculture	CBOT	Mini Soybean	US\$1,265	US\$1,100		
	Interest	CBOT	5Yrs US T-Notes	US\$1,012	US\$880		
	Interest	CBOT	10Yrs US T-Notes	US\$1,930	US\$1,678		
	Interest	CBOT	30Yrs US T-Notes	US\$4,428	US\$3,850		

Account maintenance	
Particulars	Fees/Charges
Reissue account statement/contract note	HK\$15 per copy (within 1 year) HK\$30 per copy (over 1 year)
Unidentified Fund Deposit Fee	HK\$150 per transaction (or the whole deposit amount), whichever is lower
ICBC Smart Account Service Fee	HK\$50 (per year)
Stock Balance or Account Confirmation Fee	HK\$200 per letter
Reissue Document Copy Administration Fee	HK\$2.5 per page, Plus Handling Fee HK\$30
Daily Statement & Monthly Statement	Administrative Fee HK\$50 - Choose statement by mailing method.(Effective Date : 20 September 2017)
Issue Local Cheque	Administrative Fee HK\$50 - Cheque amount is HK\$1,000 or below and require deposit service.(Effective Date : 20 September 2017)

Accrued Interest								
Currency	HKD	USD	JPY	GBP	EIR	AUD	CAD	CNY
Debit Interest Rate	8.00%	6.50%	6.00%	6.50%	7.00%	10.50%	7.00%	9.00%

* SWSF reserves the right to adjust the said interest rate as and when Southwest Securities (HK) Futures Limited deem necessary.