

Circular No. 5 of 2018

18 May 2018

APEX RBD Palm Olein Futures (PF) Fees Summary

Asia Pacific Exchange Pte. Ltd. would like to inform all Members of the applicable fees for APEX RBD Palm Olein Futures (PF) contract.

1. Screen Trade Fees

Product	Trading Fee (USD)	Clearing Fee (USD)
Palm Olein Futures	0.35/lot	0.15/lot

2. Block Trade/EFP Fees

Product	Trading Fee (USD)	Clearing Fee (USD)
Palm Olein Futures	No Charge	0.50/lot

3. Post-Trade Fees*

Fee Type	Fee (USD)
Give-up/Take-up Fee	0.05/lot
Position Re-opening Fee	0.10/lot
Position Transfer Fee	0.15/lot

*Post-Trade Fees are waived until further notice.

4. Delivery Fees

Product	Fee (USD)
Palm Olein Futures	5.00/lot

FOR MORE INFORMATION, PLEASE CONTACT

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