

Circular No. 20 of 2018

12 October 2018

## APEX USD/CNH Futures Contract Fees Summary

Asia Pacific Exchange Pte. Ltd. would like to inform all Members of the applicable fees for APEX USD/CNH Futures Contract.

### 1. Screen Trade Fees

Product	Trading Fee (USD)	Clearing Fee (USD)
APEX USD/CNH Futures	0.07/lot	0.03/lot

### 2. Block Trade Fees

Product	Trading Fee (USD)	Clearing Fee (USD)
APEX USD/CNH Futures	No Charge	0.10/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 will be waived until further notice

### 4. Cash Settlement Fees

Product	Fee (USD)
APEX USD/CNH Futures	0.10/lot

## FOR MORE INFORMATION, PLEASE CONTACT

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