



Guotai Junan Futures (Hong Kong) Limited
Standard Commission Rates & Miscellaneous Charges (effective on 27 Jul 2022)
Exclusive of Exchange & Clearing Fees*

Standard Commission Rates (per lot per side) ^{*1}				
Products	Currency	Intraday	One Off Overnight Surcharge	Call-in (Additional Charge)
H.K. Products-				
HKEX HSI / HHI Futures / HSI Volatility Index Futures / CES120 Futures / Tech Index	HKD	90	60	0
HKEX HSI Options / HHI Options / Tech Index Options	HKD	90	60	0
Stock Futures	HKD	90	60	0
HKEX MHI Futures & Options / MCH Futures & Options	HKD	60	40	0
HKEX Sector Index Futures (MOI, MBI, MPI)	HKD	60	40	0
HKEX Futures in CNY	CNY	50	30	0
HKEX Futures in USD	USD	20	5	0
HKEX Futures in JPY	JPY	2,400	600	0
China Product-				
Medium Sour Crude Oil	CNY	50	20	0
Iron Ore	CNY	50	20	0
U.S. Products-				
U.S. Futures	USD	30	5	0
U.S. Mini Futures	USD	30	5	0
U.S. Micro Futures	USD	30	5	0
U.S. Futures in JPY	JPY	3,600	600	0
Europe Products-				
All LME Products (Inclusive of Exchange & Clearing Fees)	USD	40	5	0
European Futures in GBP	GBP	30	5	0
European Futures in EUR	EUR	30	5	0
European Futures in USD	USD	30	5	0
Asia Pacific Products-				
ASX SPI 200 Index Futures	AUD	30	5	0
SGX Futures in USD	USD	30	5	0
SGX Futures in CNY	CNY	50	20	0
SGX Futures in SGD	SGD	30	5	0
BM Futures	MYR	60	10	0
KRX Index Futures (Inclusive of Exchange & Clearing Fees)	KRW	35,000	5,000	0
TFEX Index Futures	THB	300	150	0
SGX Nikkei 225 Index Futures	JPY	3,600	600	0
SGX Mini Nikkei 225 Index Futures	JPY	2,200	600	0
Monthly Information Services Charges ^{*2}				
Information Services Items-	Currency	Charges	Remarks	
Futures, Options Real Time Quote with charts	HKD	100 / month	Charts HKD50 additional, price depth HKD50 additional	
Futures, Options & Securities Real Time Quote with charts	HKD	300-450 / month	(China/ Other than China): HKD300 / HKD450 up	
AA007	HKD	180-255 / month	For China use only, price depth HKD50 additional	
Other Services Charges ^{*2}				
Services Charges	Currency	Charges	Remarks	
Local Fund Transfer	HKD	60	(Waive if SCB, HSBC & BOC)	
Local Fund Transfer (Foreign Currencies)	HKD	60	Pay in other foreign currencies will be based on daily conversion rate, USD at 7.8	
Remittance	HKD	160	Pay in other foreign currencies will be based on daily conversion rate, USD at 7.8	
Stop Payment Charge	HKD	200		
Cheque Copy Retrieval	HKD	50 per copy	Subject to bank for the actual amount	
Returned Cheque Charge	HKD	200		
Reissue of Monthly Statement	HKD	100	Free for nearest 3 months, charge HKD 100 for more than 3 months	
Issue of Equity Verification	HKD	200		
Japanese Yen Equity Negative Interest Charge	JPY	1% (APR)		
Currency Conversion	Base on Currency	Refer to Remarks	Conversion through our reference rate	

^{*1} Commission charges are subject to different markets or services and can be negotiable. The charges shown above are for reference only, they are subject to change without prior notice. Please contact your representative or customer service for detail.

^{*2} The above services charges may be revised without notice. For further enquiries, please contact Futures hotline at : (852) 2509-9277.

* Please refer to Exchange Fees Table for more details.