

CME Transaction Fee Adjustment Announcement

Due to the fees adjustment of the Exchange, the Company will adjust the transaction fees as set out in the table below with effect from 1 February 2024:

Exchange	Products	Explanation of the adjusted transaction fee
CME	E-Mini Index Futures and Options: EMD ES NQ RTY	The original transaction fee will be increased by \$0.05
	Bitcoin futures	The original transaction fee will be increased by \$0.5
	Ether Futures	

Exchange	Products	Explanation of the adjusted transaction fee
CBOT	Dow Jones futures and options: YM	The original transaction fee will be increased by \$0.05
	Dow Jones U.S. Property Futures: RX	

Exchange	Products	Explanation of the adjusted transaction fee
COMEX	Metals futures: 4GC GC HG SI	The original transaction fee will be increased by \$0.05
	Gold Options: GC GCW1-W5	The original transaction fee will be increased by \$0.1
	Silver Options: SI	
	Mini Metals Futures: QC QI QO	The original transaction fee will be increased by \$0.25
		The original cash settlement fee will be increased by \$ 1

Exchange	Products	Explanation of the adjusted transaction fee
NYMEX	Energy Futures: NG CL HO RB	The original transaction fee will be increased by \$0.1
	Metals Futures: PA PL	The original transaction fee will be increased by \$0.05
	Metal options: PA PL	The original transaction fee will be increased by \$0.1

For details, please refer to the following link:

<https://www.cmegroup.com/notices/ser/2023/11/SER-9295.html>

This announcement is for reference only. We make no representations or guarantees regarding its accuracy, timeliness or completeness. For any enquiries, please contact our Trading Department at (852) 2293-9688.

Thank you!

Yuanta Futures (Hong Kong) Co., Ltd

22nd January 2024