

Table 4¹. Tariffs of trades with Futures

1. ASX: Australian Securities Exchange	5 AUD
2. CBOE: Chicago Board Options Exchange	
I. VIX: CBOE Market Volatility Index	10 USD
II. VXM: Mini CBOE Market Volatility Index	5 USD
3. CBOT: Chicago Board of Trade exchange	
I. XK: Mini Soybean ZW: Wheat ZW-ZC: Chicago SRW Wheat / Corn	10 USD
II. Other	5 USD
4. CME: Chicago Mercantile Exchange	
I. ACD: AUD/CAD, ECD: EUR/CAD	5 CAD
II. AJY: AUD/JPY, CJY: CAD/JPY, ENY: E-mini Nikkei 225 - Yen denominated, M6J: Micro USD/JPY, NIY: Nikkei/Yen, PJY: GBP/JPY, RY: EUR/JPY	5 JPY
III. ANE: AUD/NZD	5 NZD
IV. BTC: Bitcoin	60 USD
V. GE: Eurodollar, GF: Feeder Cattle,	10 USD
VI. ETH: Ether	15 USD
VII. BTE: Bitcoin Euro Futures, ECK: CZK/EUR, EHF: Hungarian Forint/Euro (HUF/EUR) Cross Rate, EPZ: PLN/EUR, ETE: Ether Euro Futures	5 EUR
VIII. CNH: USD/CNH	10 CNH
IX. PSF: GBP/CHF, RF: EUR/CHF	5 CHF
X. RP: EUR/GBP	5 GBP
XI. ZAR: USD/ZAR	5 ZAR
XII. Other	5 USD
5. COMEX: Commodity Exchange	
I. EHR: North European Hot-Rolled Coil Steel (Argus)	10 EUR
II. Other	10 USD
6. EUREX: European Exchange	
I. BARH: Barclays	5 GBP
II. FSMI: Blue Chip Index of SIX Swiss Exchange, FSMS: Micro Blue Chip Index of SIX Swiss Exchange	5 CHF
III. Other	5 EUR
7. HKEX: Hong Kong Exchange	40 HKD

¹ The table enters into force from 03.01.2024

8. ICE: Intercontinental Exchange Europe		
I.	ATW: Rotterdam Coal	15 USD
II.	C: European Emission Allowances	10 EUR
III.	NBP: UK Natural Gas	5 GBP
IV.	SA3: Three Month Saron Index Futures	10 CHF
V.	Other	5 USD
9. ICE: Intercontinental Exchange United States		
I.	RS: Canola	5 CAD
II.	CC: Cocoa, KC: Coffee C, SB: Sugar No. 11	15 USD
III.	Other	5 USD
10. LIFFE: London International Financial Futures and Options Exchange		
I.	C: Cocoa, T: UK Feed Wheat, Z: FTSE 100 Index, XZ: FTSE 100 Dividend Index	5 GBP
II.	I: Three Month Euribor	5 EUR
III.	RC: Robusta Coffee, W: White Sugar	5 USD
11. NYMEX: New York Mercantile Exchange		10 USD
12. OE: Osaka Exchange		400 JPY
13. SGX: Singapore Exchange		
I.	JB: SGX 10-Year Mini Japanese, NK: Nikkei 225 Index	10 JPY
II.	UC: USD/CNH	10 CNH
III.	Other	5 USD
14. TOCOM: Tokyo Commodity Exchange		400 JPY