CGS International

prosperus

Effective date : 23 OCTOBER 2026

CBT-Derivatives Margin and Commission Rate

FUTURES CONTRACT

PRODUCT DESCRIPTION	BASE INSTRUMENT	EXCHANGE	INSTRUMENT CCY	CONTRACT SIZE	MARGIN REQUIRE		COMMISSION (per contract)		Trading Hours (Exchange[1])		Expiry Time[1]
					INITIAL MARGIN	MAINTENANCE MARGIN	OFFLINE	ONLINE	Open	Close	
Metals:											
Gold	GC	COMEX	USD	100 Troy Oz.	44,940	22,470	30	10	18:00	17:00	11:00
E-mini Gold	QO	COMEX	USD	50 Troy Oz.	21,100	10,550	20	6	18:00	17:00	11:00
E-micro Gold	MGC	COMEX	USD	10 Troy Oz.	4,380	2,190	10	3	18:00	17:00	13:30
Silver	SI	COMEX	USD	5000 Troy Oz.	50,460	25,230	30	10	18:00	17:00	11:00
E-mini Silver	QI	COMEX	USD	2500 Troy Oz.	24,900	12,450	20	6	18:00	17:00	11:00
E-micro Silver	SIL	COMEX	USD	1000 Troy Oz.	9,380	4,690	10	3	18:00	17:00	13:25
Equity Indices:											
E-mini Dow	YM	CBOT	USD	5 x Index	30,660	15,330	20	6	17:00	16:00	08:30
Micro E-mini Dow	MYM	CBOT	USD	0.5 x Index	3,100	1,550	10	3	17:00	16:00	08:30
E-mini S&P 500	ES	CME	USD	50 x Index	53,300	26,650	20	6	17:00	16:00	08:30
Micro E-mini S&P 500	MES	CME	USD	5 x Index	5,300	2,650	10	3	17:00	16:00	08:30
E-mini NASDAQ 100	NQ	CME	USD	20 x Index	85,940	42,970	20	6	17:00	16:00	08:30
Micro E-mini NASDAQ 100	MNQ	CME	USD	2 x Index	8,520	4,260	10	3	17:00	16:00	08:30
E-mini Russell 2000	RTY	CME	USD	50 x Index	21,700	10,850	20	6	17:00	16:00	08:30
Micro E-mini Russell 2000	M2K	CME	USD	5 x Index	2,200	1,100	10	3	17:00	16:00	08:30
Currencies:											
EUR/USD	EC	CME	USD	125,000 EUR	4,200	2,100	30	10	17:00	16:00	10:00
E-mini EUR/USD	E7	CME	USD	62,500 EUR	2,100	1,050	20	6	17:00	16:00	10:00
E-micro EUR/USD	M6E	CME	USD	12,500 EUR	420	210	10	3	17:00	16:00	10:00
AUD/USD	AD	CME	USD	100,000 AUD	3,500	1,750	30	10	17:00	16:00	10:00
GBP/USD	BP	CME	USD	62,500 GBP	3,400	1,700	30	10	17:00	16:00	10:00
CAD/USD	CD	CME	USD	100,000 CAD	1,620	810	30	10	17:00	16:00	10:00
JPY/USD	JY	CME	USD	12,500,000 JPY	5,620	2,810	30	10	17:00	16:00	10:00

Remarks:

All fees can be changed by no prior notice. / อัตราค่าธรรมเนียมทั้งหมดข้างต้น อาจเปลี่ยนแปลงได้โดยไม่ต้องแจ้งให้ทราบล่วงหน้า

The above rates and other fees are exclusive of 7% VAT. / อัตราค่าธรรมเนียมข้างต้นยังไม่รวมค่าธรรมเนียมอื่นๆ และภาษีมูลค่าเพิ่ม 7%

[1] Trading times and Expiry times are exchange times, please plus 1 hour forward during Daylight Saving Time.

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FUTURES OPTIONS

PRODUCT DESCRIPTION	BASE INSTRUMENT	EXCHANGE	INSTRUMENT CCY	CONTRACT SIZE	UNDERLYING		COMMISSION (per contract)		Trading Hours (Exchange[1])		Expiry Time[1]	Daily Exercise Cutoff[2]
					TYPE	DELIVERABLE	OFFLINE	ONLINE	Open	Close		
Metals:												
Gold	OG	COMEX	USD	1 Futures	Future Contract	GC	20	3	18:00	17:00	13:30	16:15
Gold Weekly	OG1-OG5	COMEX	USD	1 Futures	Future Contract	GC	20	3	18:00	17:00	13:30	16:15
Silver	SO	COMEX	USD	1 Futures	Future Contract	SI	20	3	18:00	17:00	13:25	16:15
Silver Weekly	SO1-SO5	COMEX	USD	1 Futures	Future Contract	SI	20	3	18:00	17:00	13:25	16:15
Currencies:												
EUR/USD Monthly	EUU	CME	USD	1 Futures	Future Contract	EC	20	3	17:00	16:00	09:00	17:00
EUR/USD Weekly	1EU-5EU	CME	USD	1 Futures	Future Contract	EC	20	3	17:00	16:00	09:00	17:00
GBP/USD Monthly	GBU	CME	USD	1 Futures	Future Contract	BP	20	3	17:00	16:00	09:00	17:00
GBP/USD Weeky	1BP-5BP	CME	USD	1 Futures	Future Contract	BP	20	3	17:00	16:00	09:00	17:00
CAD/USD Monthly	CAU	CME	USD	1 Futures	Future Contract	CD	20	3	17:00	16:00	09:00	17:00
CAD/USD Weekly	1CD-5CD	CME	USD	1 Futures	Future Contract	CD	20	3	17:00	16:00	09:00	17:00
AUD/USD Monthly	ADU	CME	USD	1 Futures	Future Contract	AD	20	3	17:00	16:00	09:00	17:00
AUD/USD Weekly	1AD-5AD	CME	USD	1 Futures	Future Contract	AD	20	3	17:00	16:00	09:00	17:00
JPY/USD Monthly	JPU	CME	USD	1 Futures	Future Contract	JY	20	3	17:00	16:00	09:00	17:00
JPY/USD Weekly	1JY-5JY	CME	USD	1 Futures	Future Contract	JY	20	3	17:00	16:00	09:00	17:00

SINGLE STOCK OPTIONS

PRODUCT DESCRIPTION	EXCHANGE	INSTRUMENT CCY	CONTRACT SIZE	UNDERLYING		COMMISSION (per contract)		Trading Hours (Exchange[1])		Expiry Time[1]	Daily Exercise Cutoff[2]
				TYPE	DELIVERABLE	OFFLINE	ONLINE	Open	Close		
US Stock	OPRA	USD	100	Stock	Varies	10	2	08:30	16:00	16:00	16:30
HK Stock	HKEX	HKD	Varies	Stock	Varies	80	20	09:30	16:00	16:00	17:00

Remarks:

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[1] Trading times and Expiry times are exchange times, please plus 1 hour forward during Daylight Saving Time.

[2] The time, where we at the latest will notify the broker about exercise requests on American options. Our broker have a similar to the exchange. Any exercise requests initiated after this time will be processed the next day; if not last trading day.