

MII TRADING FACT

	MONEX MONEY INVESTMENT	Trading Hours	Contract Size	Minimum Price Fluctuation	Maximum Daily Price Fluctuation	Tick Price	Margin / Lot			Min. Lot	Max. Lot	Commission / Lot / Side	Spread	Distance for Orders	LO / SO Done	Trading Months	Last Trading Day	Automatic Roll Over	Interest Rate	Closing Price
							Day Trade	Over Night	Hedging											
FOREX	AUDUSD, EURUSD, GBPUSD, USDCHE, EURCHF, EURGBP*	SUMMER Start from Sunday at 22:00 GMT until Friday at 20:30 GMT WINTER Start from Sunday at 22:00 GMT until Friday at 21:30 GMT	100,000 of the Contract	0.00001 Points	N/A		US \$ 1,000.-	US \$ 200.-	*US \$ 1,500.-				R E A L	≥ 100 Pips	N/A	N/A	N/A	N/A	Depending on the fluctuation of the key interest rates of the countries and Issued every Monday	
	AUDNZD												≥ 250 Pips							
	EURAUD												≥ 200 Pips							
	EURCAD												≥ 150 Pips							
	GBPCHF												T J M E	≥ 100 Pips						
	NZDUSD												S P R E A D	≥ 100 Pips						
	USDCAD																			
	USDJPY																			
	EURJPY																			
	AUDJPY																			
CHFJPY																				
GBPJPY																				
METALS	XAUUSD	SUMMER Start from Sunday at 22:00 GMT until Friday at 20:30 GMT WINTER Start from Sunday at 23:00 GMT until Friday at 21:30 GMT	100 oz	0.05 Points			US \$ 1,000.-	US \$ 200.-			US \$ 15.-	50 Pips (Normal Market)	≥ 100 Pips	D E P E N D I N G		N/A	N/A	Depending on the fluctuation of the key interest rates of the countries and Issued every Monday		
	XAGUSD		5,000 oz	0.01 Points			US \$ 2,000.-	US \$ 400.-			6 Pips (Normal Market)	≥ 10 Pips								
ENERGIES	#CO-LSxsf	SUMMER = Sunday to Friday at 22:00 GMT until 21:15 GMT WINTER = Sunday at 23:00 GMT until Friday at 22:15 GMT	1,000 barrels	0.01 Points	N/A		US \$ 2,000.-							J A N U A R Y F E B R U A R Y M A Y J U N E J U L Y A U G U S T S E P T E M B E R O C T O B E R N O V E M B E R D E C E M B E R	January, February, March, April, May, June, July, August, September, October, November, December.	N/A	Automatic Roll Over will be done at the close of business on the fifth business day prior to the 25th calendar day of the month preceding the delivery month.	B A S E D O N		
	#CO-LSxsf		500 barrels			US \$ 1,000.-	US \$ 400.-													
	NGASxsf		10,000 mmBtu	0.001 Points	\$ 3.00 / mmBtu		US \$ 2,000.-													
	#CO-LS		1,000 barrels	0.01 Points	N/A		US \$ 2,000.-													
	#CO-LS		500 barrels			US \$ 1,000.-	US \$ 200.-													
	NGAS		10,000 mmBtu	0.001 Points	\$ 3.00 / mmBtu		US \$ 2,000.-													
US	#DJ5	SESSION I = Monday to Friday at 01:15 GMT until 13:15 GMT SESSION II - SUMMER = Monday to Friday at 13:30 GMT until 20:15 GMT - WINTER = Monday to Friday at 14:30 GMT until 21:15 GMT	US \$ 5 x Index	1 Point			US \$ 1,500.-	US \$ 300.-						P O S I T I O N S R E S P E C T I V E L Y	March, June, September, December.	N/A	Automatic Roll Over will be done at the close of business on the second business day prior to Friday of the second week of contract month.	N/A		
	#NQ20	SESSION I - SUMMER = Sunday at 22:30 GMT until 13:15 GMT Monday to Friday at 20:45 GMT until 13:15 GMT - WINTER = Sunday at 23:30 GMT until 14:15 GMT Monday to Friday at 21:45 GMT until 14:15 GMT	US \$ 20 x Index	0.25 Points	N/A		US \$ 1,000.-	US \$ 200.-												
	#SP50	SESSION II - SUMMER = Monday at 13:30 GMT until 20:15 GMT Tuesday to Friday at 13:30 GMT until 20:15 GMT - WINTER = Monday at 14:30 GMT until 21:15 GMT Tuesday to Friday at 14:30 GMT until 21:15 GMT	US \$ 50 x Index																	
	NK_JPKSU	SESSION I = Sunday to Friday at 23:45 GMT to 06:30 GMT SESSION II = Monday to Friday at 07:30 GMT to 17:00 GMT		5 Points	7.5%; 12.5%															
	NK_HKJSU		US \$ 5 x Index			US \$ 750.-	US \$ 1,500.-	US \$ 75.-												
	NK_HKKSU	SESSION I = Monday to Friday at 01:45 GMT to 04:30 GMT SESSION II = Monday to Friday at 06:30 GMT to 08:15 GMT		1 Point	N/A															
ASIA	KS_KRJSU	Monday to Friday at 00:00 GMT until 06:05 GMT	US \$ 500 x Index	0.05 Points	10%		US \$ 1,000.-	US \$ 2,000.-	US \$ 100.-		0.03 Points			J A N U A R Y F E B R U A R Y M A Y J U N E J U L Y A U G U S T S E P T E M B E R O C T O B E R N O V E M B E R D E C E M B E R	March, June, September, December.	On the second Thursday of the underlying contract month.	N/A	At the close of business on the second business day prior to the second Thursday of the underlying contract month.		
	HK_HKJSU																			
	HK_HKKSU																			
CFD	US STOCKS	SUMMER = Monday to Friday at 13:30 GMT until 20:00 GMT WINTER = Monday to Friday at 14:30 GMT until 21:00 GMT	1,000 Shares	0.01 Points										N/A	N/A	N/A	LIBOR + 2% and Issued every Monday			
	JAPAN STOCKS	SESSION I = Monday to Friday at 00:00 GMT to 02:00 GMT SESSION II = Monday to Friday at 03:30 GMT to 06:00 GMT		1 Point	N/A	10% of Total Open Face Value	10% of Total Buy and Sell Margin Requirement	Refer to the CFD List of Companies	Depending on the group	0.5% of Total Open Face Value	Refer to the CFD List of Companies	Refer to the CFD List of Companies								
	HONG KONG STOCKS	SESSION I = Monday to Friday at 02:00 GMT to 04:30 GMT SESSION II = Monday to Friday at 06:30 GMT to 08:00 GMT	10,000 Shares	0.01 Points															TIBOR + 2% and Issued every Monday	

Subject to Change Depending on Market Conditions