

**交易及服務費用**  
**Fee and Charges**

| 恒生指數                             |                             | Hang Seng Index  | 交易費用及徵費         | Trading Fee and Levies          |
|----------------------------------|-----------------------------|--|-----------------|---------------------------------|
| 交易所費用                            | Exchange Fee                |  | 每邊每張合約港幣\$10.00 | HK\$10.00 per contract per side |
| 証監會徵費                            | Commission Levy             |  | 每邊每張合約港幣\$0.54  | HK\$0.54 per contract per side  |
| 投資者賠償徵費*                         | Investor Compensation Levy* |  | 每邊每張合約港幣\$0.00  | HK\$0.00 per contract per side  |
| 總額                               | Total                       |  | 每邊每張合約港幣\$10.54 | HK\$10.54 per contract per side |
| 佣金                               | Commission                  |  | 商議              | Negotiable                      |
| 恒生中國企業指數                         |                             | Hang Seng China Enterprises Index (HHD)                                  | 交易費用及徵費         | Trading Fee and Levies          |
| 交易所費用                            | Exchange Fee                |  | 每邊每張合約港幣\$3.50  | HK\$3.50 per contract per side  |
| 証監會徵費                            | Commission Levy             |  | 每邊每張合約港幣\$0.50  | HK\$0.54 per contract per side  |
| 投資者賠償徵費*                         | Investor Compensation Levy* |  | 每邊每張合約港幣\$0.00  | HK\$0.00 per contract per side  |
| 總額                               | Total                       |  | 每邊每張合約港幣\$4.04  | HK\$4.04 per contract per side  |
| 佣金                               | Commission                  |  | 商議              | Negotiable                      |
| 小型恒生指數                           |                             | Mini - Hang Seng Index   | 交易費用及徵費         | Trading Fee and Levies          |
| 交易所費用                            | Exchange Fee                |  | 每邊每張合約港幣\$3.50  | HK\$3.50 per contract per side  |
| 証監會徵費                            | Commission Levy             |  | 每邊每張合約港幣\$0.10  | HK\$0.10 per contract per side  |
| 投資者賠償徵費*                         | Investor Compensation Levy* |  | 每邊每張合約港幣\$0.00  | HK\$0.00 per contract per side  |
| 總額                               | Total                       |  | 每邊每張合約港幣\$3.60  | HK\$3.60 per contract per side  |
| 佣金                               | Commission                  |  | 商議              | Negotiable                      |
| 小型恒生中國企業指數                       |                             | Mini - Hang Seng China Enterprises Index (MCH)                           | 交易費用及徵費         | Trading Fee and Levies          |
| 交易所費用                            | Exchange Fee                |  | 每邊每張合約港幣\$2.00  | HK\$2.00 per contract per side  |
| 証監會徵費                            | Commission Levy             |  | 每邊每張合約港幣\$0.10  | HK\$0.10 per contract per side  |
| 投資者賠償徵費*                         | Investor Compensation Levy* |  | 每邊每張合約港幣\$0.00  | HK\$0.00 per contract per side  |
| 總額                               | Total                       |  | 每邊每張合約港幣\$2.10  | HK\$2.10 per contract per side  |
| 佣金                               | Commission                  |  | 商議              | Negotiable                      |
| 恒生科技指數                           |                             | Hang Seng TECH Index   | 交易費用及徵費         | Trading Fee and Levies          |
| 交易所費用**                          | Exchange Fee**              |  | 每邊每張合約港幣\$5.00  | HK\$10.00 per contract per side |
| 証監會徵費                            | Commission Levy             |  | 每邊每張合約港幣\$0.54  | HK\$0.54 per contract per side  |
| 投資者賠償徵費*                         | Investor Compensation Levy* |  | 每邊每張合約港幣\$0.00  | HK\$0.00 per contract per side  |
| 總額                               | Total                       |  | 每邊每張合約港幣\$5.54  | HK\$10.54 per contract per side |
| 佣金                               | Commission                  |  | 商議              | Negotiable                      |
| 中華交易服務中國120指數(中華中國120指數)         |                             | CBS China 120 Index  | 交易費用及徵費         | Trading Fee and Levies          |
| 交易所費用                            | Exchange Fee                |  | 每邊每張合約港幣\$10.00 | HK\$10.00 per contract per side |
| 証監會徵費                            | Commission Levy             |  | 每邊每張合約港幣\$0.54  | HK\$0.54 per contract per side  |
| 投資者賠償徵費*                         | Investor Compensation Levy* |  | 每邊每張合約港幣\$0.00  | HK\$0.00 per contract per side  |
| 總額                               | Total                       |  | 每邊每張合約港幣\$10.54 | HK\$10.54 per contract per side |
| 佣金                               | Commission                  |  | 商議              | Negotiable                      |
| 每周恒指期權                           |                             | Weekly HIS Options   | 交易費用及徵費         | Trading Fee and Levies          |
| 交易所費用                            | Exchange Fee                |  | 每邊每張合約港幣\$10.00 | HK\$10.00 per contract per side |
| 証監會徵費                            | Commission Levy             |  | 每邊每張合約港幣\$0.54  | HK\$0.54 per contract per side  |
| 總額                               | Total                       |  | 每邊每張合約港幣\$10.54 | HK\$10.54 per contract per side |
| 佣金                               | Commission                  |  | 商議              | Negotiable                      |
| 每周國指期權                           |                             | Weekly HSCEI Options   | 交易費用及徵費         | Trading Fee and Levies          |
| 交易所費用                            | Exchange Fee                |  | 每邊每張合約港幣\$10.00 | HK\$10.00 per contract per side |
| 証監會徵費                            | Commission Levy             |  | 每邊每張合約港幣\$0.54  | HK\$0.54 per contract per side  |
| 總額                               | Total                       |  | 每邊每張合約港幣\$10.54 | HK\$10.54 per contract per side |
| 佣金                               | Commission                  |  | 商議              | Negotiable                      |
| MSCI澳洲淨總回報(美元)指數(MSCI澳洲淨總回報指數)   |                             | MSCI Australia Net Total Return (USD) Index (MSCI Australia NTR Index)   | 交易費用及徵費         | Trading Fee and Levies          |
| 交易所費用                            | Exchange Fee                |  | 每邊每張合約0.60美元    | USD 0.60 per contract per side  |
| 証監會徵費                            | Commission Levy             |  | 每邊每張合約0.07美元    | USD 0.07 per contract per side  |
| 投資者賠償徵費*                         | Investor Compensation Levy* |  | 每邊每張合約0.00美元    | USD 0.00 per contract per side  |
| 總額                               | Total                       |  | 每邊每張合約0.67美元    | USD 0.67 per contract per side  |
| 佣金                               | Commission                  |  | 商議              | Negotiable                      |
| MSCI中國自由淨總回報(美元)指數(MSCI中國自由淨總回報) |                             | MSCI China Free Net Total Return (USD) Index (MSCI China Free NTR Index) | 交易費用及徵費         | Trading Fee and Levies          |
| 交易所費用                            | Exchange Fee                |  | 每邊每張合約0.60美元    | USD 0.60 per contract per side  |
| 証監會徵費                            | Commission Levy             |  | 每邊每張合約0.07美元    | USD 0.07 per contract per side  |
| 投資者賠償徵費*                         | Investor Compensation Levy* |  | 每邊每張合約0.00美元    | USD 0.00 per contract per side  |
| 總額                               | Total                       |  | 每邊每張合約0.67美元    | USD 0.67 per contract per side  |
| 佣金                               | Commission                  |  | 商議              | Negotiable                      |

|  |   |                 |                                  |
|--|---|-----------------|----------------------------------|
| <b>MSCI新兴市场亚洲净回报(美元)指数 (新兴市场亚洲净回报)</b>     | <b>MSCI EM Asia Net Total Return (USD) Index (MSCI EM Asia NTR Index)</b>     | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約0.60美元    | USD 0.60 per contract per side   |
| 証監會征費                                      | Commission Levy   | 每边每張合約0.07美元    | USD0.07 per contract per side    |
| 投資者賠償征費*                                   | Investor Compensation Levy*   | 每边每張合約0.00美元    | USD 0.00 per contract per side   |
| 總額   | Total   | 每边每張合約0.67美元    | USD0.67 per contract per side    |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>MSCI印度净回报(美元)指数 (MSCI印度净回报指数)</b>       | <b>MSCI India Net Total Return (USD) Index (MSCI India NTR Index)</b>         | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約0.60美元    | USD 0.60 per contract per side   |
| 証監會征費                                      | Commission Levy   | 每边每張合約0.07美元    | USD0.07 per contract per side    |
| 投資者賠償征費*                                   | Investor Compensation Levy*   | 每边每張合約0.00美元    | USD 0.00 per contract per side   |
| 總額   | Total   | 每边每張合約0.67美元    | USD0.67 per contract per side    |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>MSCI印度尼西亚净回报(美元)指数 (MSCI印度尼西亚净回报指数)</b> | <b>MSCI Indonesia Net Total Return (USD) Index (MSCI Indonesia NTR Index)</b> | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約0.60美元    | USD 0.60 per contract per side   |
| 証監會征費                                      | Commission Levy   | 每边每張合約0.07美元    | USD0.07 per contract per side    |
| 投資者賠償征費*                                   | Investor Compensation Levy*   | 每边每張合約0.00美元    | USD 0.00 per contract per side   |
| 總額   | Total   | 每边每張合約0.67美元    | USD0.67 per contract per side    |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>MSCI日本净回报(美元)指数 (MSCI日本净回报指数)</b>       | <b>MSCI Japan Net Total Return (USD) Index (MSCI Japan NTR Index)</b>         | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約0.60美元    | USD 0.60 per contract per side   |
| 証監會征費                                      | Commission Levy   | 每边每張合約0.07美元    | USD0.07 per contract per side    |
| 投資者賠償征費*                                   | Investor Compensation Levy*   | 每边每張合約0.00美元    | USD 0.00 per contract per side   |
| 總額   | Total   | 每边每張合約0.67美元    | USD0.67 per contract per side    |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>MSCI马来西亚净回报(美元)指数 (MSCI马来西亚净回报)</b>     | <b>MSCI Malaysia Net Total Return (USD) Index (MSCI Malaysia NTR Index)</b>   | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約0.60美元    | USD 0.60 per contract per side   |
| 証監會征費                                      | Commission Levy   | 每边每張合約0.07美元    | USD0.07 per contract per side    |
| 投資者賠償征費*                                   | Investor Compensation Levy*   | 每边每張合約0.00美元    | USD 0.00 per contract per side   |
| 總額   | Total   | 每边每張合約0.67美元    | USD0.67 per contract per side    |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>MSCI台湾净回报(美元)指数 (MSCI台湾净回报指数)</b>       | <b>MSCI Taiwan Net Total Return (USD) Index (MSCI Taiwan NTR Index)</b>       | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約0.60美元    | USD 0.60 per contract per side   |
| 証監會征費                                      | Commission Levy   | 每边每張合約0.07美元    | USD0.07 per contract per side    |
| 投資者賠償征費*                                   | Investor Compensation Levy*   | 每边每張合約0.00美元    | USD 0.00 per contract per side   |
| 總額   | Total   | 每边每張合約0.67美元    | USD0.67 per contract per side    |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>MSCI泰国净回报(美元)指数 (MSCI泰国净回报指数)</b>       | <b>MSCI Thailand Net Total Return (USD) Index (MSCI Thailand NTR Index)</b>   | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約0.60美元    | USD 0.60 per contract per side   |
| 証監會征費                                      | Commission Levy   | 每边每張合約0.07美元    | USD0.07 per contract per side    |
| 投資者賠償征費*                                   | Investor Compensation Levy*   | 每边每張合約0.00美元    | USD 0.00 per contract per side   |
| 總額   | Total   | 每边每張合約0.67美元    | USD0.67 per contract per side    |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>MSCI台湾(美元)指数</b>                        | <b>MSCI Taiwan(USD) Index</b>   | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約1.00美元    | USD 1.00 per contract per side   |
| 証監會征費                                      | Commission Levy   | 每边每張合約0.07美元    | USD0.07 per contract per side    |
| 投資者賠償征費*                                   | Investor Compensation Levy*   | 每边每張合約0.00美元    | USD 0.00 per contract per side   |
| 總額   | Total   | 每边每張合約1.07美元    | USD1.07 per contract per side    |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>美元兑人民币(香港)期货 (美元兑人民币)</b>               | <b>USD/CNH Futures</b>  | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約人民币8.00   | RMB 8.00 per contract per side   |
| 实货交收費用                                     | Final Settlement Fee  | 每边每張合約人民币300.00 | RMB 300.00 per contract per side |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>小型美元兑人民币 (香港) 期货 (小型美元兑人民币)</b>         | <b>Mini USD/CNH Futures</b>   | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約人民币1.60   | RMB 1.60 per contract per side   |
| 实货交收費用                                     | Final Settlement Fee  | 每边每張合約人民币1.60   | RMB 1.60 per contract per side   |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>澳元兑人民币(香港)期货 (澳元兑人民币)</b>               | <b>AUD/CNH Futures</b>  | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約人民币5.00   | RMB 5.00 per contract per side   |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>欧元兑人民币(香港)期货 (欧元兑人民币)</b>               | <b>EUR/CNH Futures</b>  | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約人民币5.00   | RMB 5.00 per contract per side   |
| 佣金   | Commission  | 商議              | Negotiable                       |
| <b>日元兑人民币(香港)期货 (日元兑人民币)</b>               | <b>JPY/CNH Futures</b>  | <b>交易費用及征費</b>  | <b>Trading Fee and Levies</b>    |
| 交易所費用                                      | Exchange Fee  | 每边每張合約人民币5.00   | RMB 5.00 per contract per side   |
| 佣金   | Commission  | 商議              | Negotiable                       |

|   |   |   |   |
|---|---|---|---|
| <b>人民币(香港)兑美元 期货 (人民币兑美元)</b>               | <b>CNH/USD Futures</b>  | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 每边每張合約0.60美元  | USD 0.60 per contract per side  |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>人民币(香港)倫敦鋁期貨小型合約 (小倫鋁)</b>               | <b>CNH London Aluminium Mini Futures (Mini Aluminium)</b>                                   | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 每边每張合約人民币3.00元  | RMB3.00 per contract per side   |
| 证监会徵費**                                     | Commission Levy**   | 每边每張合約人民币0.44元  | RMB0.44 per contract per side   |
| 投資者賠償徵費*                                    | Investor Compensation Levy*   | 每边每張合約人民币0.00元  | RMB0.00 per contract per side   |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>人民币(香港)倫敦鋅期貨小型合約 (小倫鋅)</b>               | <b>CNH London Zinc Mini Futures (Mini Zinc)</b>   | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 每边每張合約人民币3.00元  | RMB3.00 per contract per side   |
| 证监会徵費**                                     | Commission Levy**   | 每边每張合約人民币0.44元  | RMB0.44 per contract per side   |
| 投資者賠償徵費*                                    | Investor Compensation Levy*   | 每边每張合約人民币0.00元  | RMB0.00 per contract per side   |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>人民币(香港)倫敦銅期貨小型合約 (小倫銅)</b>               | <b>CNH London Copper Mini Futures (Mini Copper)</b>   | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 每边每張合約人民币5.00元  | RMB5.00 per contract per side   |
| 证监会徵費**                                     | Commission Levy**   | 每边每張合約人民币0.44元  | RMB0.44 per contract per side   |
| 投資者賠償徵費*                                    | Investor Compensation Levy*   | 每边每張合約人民币0.00元  | RMB0.00 per contract per side   |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>恒生指數期權</b>                               | <b>Hang Seng Index Options</b>  | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 每边每張合約港幣\$10.00   | HK\$10.00 per contract per side   |
| 证监会徵費                                       | Commission Levy   | 每边每張合約港幣\$0.54  | HK\$0.54 per contract per side  |
| 投資者賠償徵費*                                    | Investor Compensation Levy*   | 每边每張合約港幣\$0.00  | HK\$0.00 per contract per side  |
| 總額  | Total   | 每边每張合約港幣\$10.54   | HK\$10.54 per contract per side   |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>恒生中國企業指數期權</b>                           | <b>Hang Seng China Enterprises Index Options (HHI Options)</b>                              | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 每边每張合約港幣\$3.50  | HK\$3.50 per contract per side  |
| 证监会徵費                                       | Commission Levy   | 每边每張合約港幣\$0.54  | HK\$0.54 per contract per side  |
| 投資者賠償徵費*                                    | Investor Compensation Levy*   | 每边每張合約港幣\$0.00  | HK\$0.00 per contract per side  |
| 總額  | Total   | 每边每張合約港幣\$4.04  | HK\$4.04 per contract per side  |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>小型恒生指數期權</b>                             | <b>Mini - Hang Seng Index Options</b>   | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 每边每張合約港幣\$2.00  | HK\$2.00 per contract per side  |
| 证监会徵費                                       | Commission Levy   | 每边每張合約港幣\$0.10  | HK\$0.10 per contract per side  |
| 投資者賠償徵費*                                    | Investor Compensation Levy*   | 每边每張合約港幣\$0.00  | HK\$0.00 per contract per side  |
| 總額  | Total   | 每边每張合約港幣\$2.10  | HK\$2.10 per contract per side  |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>小型恒生中國企業指數期權 (小型H股指數期權)</b>              | <b>Mini - Hang Seng China Enterprises Index Options (MCH Options)</b>                       | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 每边每張合約港幣\$1.00  | HK\$1.00 per contract per side  |
| 证监会徵費                                       | Commission Levy   | 每边每張合約港幣\$0.54  | HK\$0.54 per contract per side  |
| 投資者賠償徵費*                                    | Investor Compensation Levy*   | 每边每張合約港幣\$0.00  | HK\$0.00 per contract per side  |
| 總額  | Total   | 每边每張合約港幣\$1.54  | HK\$1.54 per contract per side  |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>美元兌人民币(香港)期貨期權 (美元兌人民币期貨)</b>            | <b>USD/CNH Options</b>  | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 每張合約人民币8.00   | RMB 8.00 per contract   |
| 行使費用  | Exercise Fee  | 每張合約人民币8.00   | RMB 8.00 per contract   |
| 實貨交收費用                                      | Final Settlement Fee  | 每張人民币300.00   | RMB 300.00 per contract   |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>行業指數期貨</b>                               | <b>Sector Index Futures</b>   | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 每張合約港幣\$2.00  | HK\$2.00 per contract   |
| 证监会徵費                                       | Commission Levy   | 每張合約港幣\$0.54  | HK\$0.54 per contract   |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>股票期貨</b>                                 | <b>Stock Futures</b>  | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |
| 交易所費用                                       | Exchange Fee  | 類別一：每边每張合約港幣\$3.0<br>類別二：每边每張合約港幣\$1.0<br>類別三：每边每張合約港幣\$0.5 | Tier 1: HK\$3.0 per contract per side<br>Tier 2: HK\$1.0 per contract per side<br>Tier 3: HK\$0.5 per contract per side |
| 证监会徵費                                       | Commission Levy   | 每边每張合約港幣\$0.10  | HK\$0.1 per contract  |
| 總額  | Total   | 類別一：每边每張合約港幣\$3.1<br>類別二：每边每張合約港幣\$1.1<br>類別三：每边每張合約港幣\$0.6 | Tier 1: HK\$3.1 per contract per side<br>Tier 2: HK\$1.1 per contract per side<br>Tier 3: HK\$0.6 per contract per side |
| <b>佣金</b>                                   | <b>Commission</b>   | <b>商議</b>   | <b>Negotiable</b>   |
| <b>TSI CFR 中國鐵礦石 62% 鐵粉 期貨季度合約 (鐵礦季度期貨)</b> | <b>TSI Iron Ore Fines 62% Fe CFR China Futures Quarterly Contracts (Iron Ore Quarterly)</b> | <b>交易費用及徵費</b>  | <b>Trading Fee and Levies</b>   |

|  |   |                   |                                |
|--|---|-------------------|--------------------------------|
| 交易費用   | Trading Fee   | 每邊每張合約 1.00 美元    | USD 1.00 per contract per side |
| 結算費用   | Settlement Fee  | 每邊每張合約 1.00 美元    | USD 1.00 per contract per side |
| 证监会征費***                                     | Commission Levy***  | 每邊每張合約 0.07 美元    | USD 0.07 per contract per side |
| <b>佣金</b>                                    | <b>Commission</b>   | <b>商議</b>         | <b>Negotiable</b>              |
| <b>美元黃金期貨</b>                                | <b>USD Gold Futures</b>   | <b>交易費用及征費</b>    | <b>Trading Fee and Levies</b>  |
| 交易所費用  | Exchange Fee  | 每邊每張合約 1.00 美元    | USD 1.00 per contract per side |
| 证监会征費****                                    | Commission Levy****   | 每邊每張合約 0.07 美元    | USD 0.07 per contract per side |
| 投資者賠償征費*                                     | Investor Compensation Levy*   | 每邊每張合約 0.00 美元    | USD 0.00 per contract per side |
| <b>佣金</b>                                    | <b>Commission</b>   | <b>商議</b>         | <b>Negotiable</b>              |
| <b>人民幣(香港)黃金期貨</b>                           | <b>CNH Gold Futures</b>   | <b>交易費用及征費</b>    | <b>Trading Fee and Levies</b>  |
| 交易所費用  | Exchange Fee  | 每邊每張合約 人民幣 6.00 元 | RMB6.00 per contract per side  |
| 证监会征費****                                    | Commission Levy****   | 每邊每張合約 人民幣 0.50 元 | RMB0.50 per contract per side  |
| 投資者賠償征費*                                     | Investor Compensation Levy*   | 每邊每張合約 人民幣 0.00 元 | RMB0.00 per contract per side  |
| <b>佣金</b>                                    | <b>Commission</b>   | <b>商議</b>         | <b>Negotiable</b>              |
| <b>TSI CFR 中國鐵礦石 62% 鐵粉 期貨月度合約 (鐵礦石月度期貨)</b> | <b>TSI Iron Ore Fines 62% Fe CFR China Futures Monthly Contracts (Iron Ore Monthly)</b> | <b>交易費用及征費</b>    | <b>Trading Fee and Levies</b>  |
| 交易所費用  | Exchange Fee  | 每邊每張合約 1.00 美元    | USD 1.00 per contract per side |
| 证监会征費^                                       | Commission Levy^  | 每邊每張合約 0.07 美元    | USD 0.07 per contract per side |
| 投資者賠償征費*                                     | Investor Compensation Levy*   | 每邊每張合約 0.00 美元    | USD 0.00 per contract per side |
| <b>佣金</b>                                    | <b>Commission</b>   | <b>商議</b>         | <b>Negotiable</b>              |

\* 根據于2005年11月11日在政府憲報公布有豁免證券及期貨規則第25條(1)的投資者賠償征費一項中，由2005年12月19日起直至另行通告為止，參與買賣期貨及期權不用支付投資者賠償征費。

\* Pursuant to an exemption notice made under section 25(1) of the Securities and Futures (Investor Compensation- Levy) Rules and gazetted on 11 November 2005, no Investor Compensation Levy shall be payable in respect of a sale and purchase of futures and options contract on or after 19 December 2005 until further notice.

\*\* 每張合約证监会征費港幣0.54元按交易所厘定的匯率換算的人民幣等值金額。

\*\* The RMB equivalent of HK\$0.54 per contract at the exchange rate determined by the Exchange from time to time.

\*\*\* 征費按香港法例第571章《證券及期貨條例》不時規定的收費率或金額繳付。目前收費率訂為每張合約0.54港元，其等值美元由交易所不時厘定。

\*\*\* Levies are payable at the rate or of the amount prescribed from time to time pursuant to the Securities and Futures Ordinance (Cap.571). The current rate is set at HK\$ 0.54 per contract, for which the USD equivalent will be determined by the Exchange from time to time.

\*\*\*\* 每張合約证监会征費為港幣0.54元，美元等值金額按交易所厘定的匯率換算。

\*\*\*\* The USD equivalent of HKD0.54 per contract at the exchange rate determined by the Exchange from time to time.

\*\*\*\*\* 每張合約证监会征費為港幣0.54元，人民幣等值金額按交易所厘定的匯率換算。

\*\*\*\*\* The RMB equivalent of HKD0.54 per contract at the exchange rate determined by the Exchange from time to time.

^ 目前收費率訂為每張合約0.54 港元，其等值美元由交易所不時厘定

^ The USD equivalent of HKD0.54 per contract at the exchange rate determined by the Exchange from time to time.

^^ 由產品推出起計為期六個月，期交所將提供全市場交易費 50% 折扣優惠。2020 年 11 月 23 日至 2021 年 5 月 21 日（日間交易時段）

^^ The Exchange will introduce 50% market-wide trading fee discount for six months upon launch of the Contracts. From 23 November 2020 to 21 May 2021 (T Session)

| 海外期貨及期權                | Non HKFB Futures & Options   | 每張合約以單邊計           | Trading Fee and Levies            |
|------------------------|--|--------------------|-----------------------------------|
| <b>佣金</b>              | <b>Commission</b>  | <b>商議</b>          | <b>Negotiable</b>                 |
| <b>其他服務</b>            | <b>Others</b>  |                    |                                   |
| 退票費用                   | Dishonored cheque  | 每次港幣\$100.00       | \$100 each                        |
| 由匯費用                   | Remittance Fee   | 每項\$200, 另加收款銀行手續費 | \$200 plus receiving bank charges |
| 提款費用                   | Handling Fee for Fund Withdrawal   | 每項10港幣             | HKD 10 per instruction            |
| 提供資產證明檔                | Proof of assets  | 每份\$200            | \$200 each                        |
| <b>補回月結單費用 (不包括郵費)</b> | <b>Service Fee for Statement Duplicates (Not included Postage charges)</b> |                    |                                   |
| 最近3個月                  | Within 3 months  | 免費                 | Free                              |
| 多于3個月                  | Over 3 months  | 港幣\$100.00         | HKD \$100.00                      |

\*\*\* 以上收費, 本公司有權隨時修訂, 而不作另行通知。\*\*\*

\*\*\* The above charges are subject to change without prior notice. \*\*\*