

交易及服务費用
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
证监会徵費	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
恒生指數期權	Hang Seng Index 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
证监会徵費	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
股票期貨	Stock Futures	交易費用及徵費	Trading Fee and Levies
交易所費用	Exchange Fee	類別一：每邊每張合約港幣\$3.0 類別二：每邊每張合約港幣\$1.0 類別三：每邊每張合約港幣\$0.5	Tier 1: HK\$3.0 per contract per side Tier 2: HK\$1.0 per contract per side Tier 3: HK\$0.5 per contract per side
证监会徵費	Commission Levy	每邊每張合約港幣\$0.10	HK\$0.1 per contract
總額	Total	類別一：每邊每張合約港幣\$3.1 類別二：每邊每張合約港幣\$1.1 類別三：每邊每張合約港幣\$0.6	Tier 1: HK\$3.1 per contract per side Tier 2: HK\$1.1 per contract per side Tier 3: HK\$0.6 per contract per side
佣金	Commission	商議	Negotiable
恒生中國企業指數	Hang Seng China Enterprises 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
证监会徵費	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\$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
证监会徵費	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	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
证监会徵費	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\$5.00 per contract per side
证监会徵費	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
恒生科技指數期權	Hang Seng TECH Index 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\$5.00	HK\$5.00 per contract per side
证监会徵費	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
恒生生物科技指數	Hang Seng Biotech 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\$5.00 per contract per side
证监会徵費	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)	CES 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
证监会徵費	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
恒生中國內地銀行指數	Hang Seng Mainland Banks 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\$2.00	HK\$2.00 per contract per side
证监会徵費	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\$2.54	HK\$2.54 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
证监会徵費	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
证监会徵費	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
MSCI 澳洲淨息回報 (美元) 指數 (MSCI 澳洲淨息回報指數)	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
证监会徵費	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 A50 互聯互通指數 (MSCI 中國 A50)	MSCI China A 50 Connect (USD) Index (MSCI China A 50 Connect 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 1.00 美元	USD 1.00 per contract per side
证监会徵費***	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 1.07 美元	USD 1.07 per contract per side
佣金	Commission	商議	Negotiable
MSCI 中國自由淨息回報 (美元) 指數 (MSCI 中國自由淨息回報)	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
证监会徵費	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 新兴市场亚洲净总回报(美元)指数(新兴市场亚洲净总回报)		MSCI EM Asia Net Total Return (USD) Index (MSCI EM Asia NTR Index)	交易費用及征費	Trading Fee and Levies
交易所費用		Exchange Fee	每边每張合約0.60美元	USD 0.60 per contract per side
证监会征費		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
MSCI 印度净总回报(美元)指数(MSCI 印度净总回报指数)		MSCI India Net Total Return (USD) Index (MSCI India NTR Index)	交易費用及征費	Trading Fee and Levies
交易所費用		Exchange Fee	每边每張合約0.60美元	USD 0.60 per contract per side
证监会征費		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
MSCI 印度后西尼亚净总回报(美元)指数(MSCI 印度后西尼亚净总回报指数)		MSCI Indonesia Net Total Return (USD) Index (MSCI Indonesia NTR Index)	交易費用及征費	Trading Fee and Levies
交易所費用		Exchange Fee	每边每張合約0.60美元	USD 0.60 per contract per side
证监会征費		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
MSCI 日本净总回报(美元)指数(MSCI 日本净总回报指数)		MSCI Japan Net Total Return (USD) Index (MSCI Japan NTR Index)	交易費用及征費	Trading Fee and Levies
交易所費用		Exchange Fee	每边每張合約0.60美元	USD 0.60 per contract per side
证监会征費		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
MSCI 马来西亚净总回报(美元)指数(MSCI 马来西亚净总回报)		MSCI Malaysia Net Total Return (USD) Index (MSCI Malaysia NTR Index)	交易費用及征費	Trading Fee and Levies
交易所費用		Exchange Fee	每边每張合約0.60美元	USD 0.60 per contract per side
证监会征費		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
MSCI 台湾净总回报(美元)指数(MSCI 台湾净总回报指数)		MSCI Taiwan Net Total Return (USD) Index (MSCI Taiwan NTR Index)	交易費用及征費	Trading Fee and Levies
交易所費用		Exchange Fee	每边每張合約0.60美元	USD 0.60 per contract per side
证监会征費		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
MSCI 泰国净总回报(美元)指数(MSCI 泰国净总回报指数)		MSCI Thailand Net Total Return (USD) Index (MSCI Thailand NTR Index)	交易費用及征費	Trading Fee and Levies
交易所費用		Exchange Fee	每边每張合約0.60美元	USD 0.60 per contract per side
证监会征費		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
MSCI 台湾(美元)指数		MSCI Taiwan (USD) Index	交易費用及征費	Trading Fee and Levies
交易所費用		Exchange Fee	每边每張合約1.00美元	USD 1.00 per contract per side
证监会征費		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
美元兑人民币(香港)期貨(美元兑人民币)		USD/CNH Futures	交易費用及征費	Trading Fee and Levies
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
小型美元兑人民币(香港)期貨(小型美元兑人民币)		Mini USD/CNH Futures	交易費用及征費	Trading Fee and Levies
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

		交易費用及徵費	Trading Fee and Levies
澳元兌人民幣(香港)期貨 (澳元兌人民幣)	AUD/CNH Futures	交易費用及徵費	Trading Fee and Levies
交易所費用	Exchange Fee	每邊每張合約人民幣5.00	RMB 5.00 per contract per side
佣金	Commission	商議	Negotiable
歐元兌人民幣(香港)期貨 (歐元兌人民幣)	EUR/CNH Futures	交易費用及徵費	Trading Fee and Levies
交易所費用	Exchange Fee	每邊每張合約人民幣5.00	RMB 5.00 per contract per side
佣金	Commission	商議	Negotiable
日元兌人民幣(香港)期貨 (日元兌人民幣)	JPY/CNH Futures	交易費用及徵費	Trading Fee and Levies
交易所費用	Exchange Fee	每邊每張合約人民幣5.00	RMB 5.00 per contract per side
佣金	Commission	商議	Negotiable
人民幣(香港)兌美元期貨 (人民幣兌美元)	CNH/USD Futures	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
佣金	Commission	商議	Negotiable
人民幣(香港)倫敦期貨小型合約 (小倫鎊)	CNH London Aluminium Mini Futures (Mini Aluminium)	交易費用及徵費	Trading Fee and Levies
交易所費用	Exchange Fee	每邊每張合約人民幣3.00元	RMB3.00 per contract per side
证监会征費**	Commission Levy**	每邊每張合約人民幣0.44元	RMB0.44 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
佣金	Commission	商議	Negotiable
人民幣(香港)倫敦期貨小型合約 (小倫鎊)	CNH London Zinc Mini Futures (Mini Zinc)	交易費用及徵費	Trading Fee and Levies
交易所費用	Exchange Fee	每邊每張合約人民幣3.00元	RMB3.00 per contract per side
证监会征費**	Commission Levy**	每邊每張合約人民幣0.44元	RMB0.44 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
佣金	Commission	商議	Negotiable
人民幣(香港)倫敦期貨小型合約 (小倫鎊)	CNH London Copper Mini Futures (Mini Copper)	交易費用及徵費	Trading Fee and Levies
交易所費用	Exchange Fee	每邊每張合約人民幣3.00元	RMB3.00 per contract per side
证监会征費**	Commission Levy**	每邊每張合約人民幣0.44元	RMB0.44 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
佣金	Commission	商議	Negotiable
恒生中国企业指數期權	Hang Seng China Enterprises Index Options (HHI 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\$3.50	HK\$3.50 per contract per side
证监会征費	Commission Levy	每邊每張合約港幣\$0.54	HK\$0.54 per contract per side
投資者賠償征費*	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
小型恒生指數期權	Mini - Hang Seng Index 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\$2.00	HK\$2.00 per contract per side
证监会征費	Commission Levy	每邊每張合約港幣\$0.10	HK\$0.10 per contract per side
投資者賠償征費*	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
小型恒生中国企业指數期權 (小型H股指數期權)	Mini - Hang Seng China Enterprises Index Options (MCH 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\$1.00	HK\$1.00 per contract per side
证监会征費	Commission Levy	每邊每張合約港幣\$0.54	HK\$0.54 per contract per side
投資者賠償征費*	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\$1.54	HK\$1.54 per contract per side
佣金	Commission	商議	Negotiable
美元兌人民幣(香港)期貨期權 (美元兌人民幣期權)	USD/CNH Options	交易費用及徵費	Trading Fee and Levies
交易所費用	Exchange Fee	每張合約人民幣8.00	RMB 8.00 per contract
行使費用	Exercise Fee	每張合約人民幣8.00	RMB 8.00 per contract
實貨交收費用	Final Settlement Fee	每張合約人民幣300.00	RMB 300.00 per contract
佣金	Commission	商議	Negotiable
美元黃金期貨	USD Gold Futures	交易費用及徵費	Trading Fee and Levies
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
佣金	Commission	商議	Negotiable
人民幣(香港)黃金期貨	CNH Gold Futures	交易費用及徵費	Trading Fee and Levies
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
佣金	Commission	商議	Negotiable

* 根據於2005年11月11日在政府憲報公布有關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將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元按交易所所屬的匯率換算的人民幣等價金額。

***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港幣0.54元，美元等價金額按交易所所屬的匯率換算。

****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港幣0.54元，人民幣等價金額按交易所所屬的匯率換算。

*****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.

**現時買賣科技指數期貨合約可享50%市場交易費用折扣優惠(即每邊每張合約港幣2.5元)

**Currently there is a market-wide 50% trading fee discount for HSTECH Futures (i.e. HK\$ 2.50 per contract per side)

***证监会征費以相合約的交易貨幣收取，為0.54港元的等價金額，按交易所不時厘定的匯率換算，從產品生效日期起首6個月，证监会征費符合豁免。

***The Commission Levy is collected in the trading currency equivalent to HKD 0.54 at the exchange rate determined by HKFE from time to time. There will be Commission Levy exemption for the first six months of trading from launch date.

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