

期貨服務收費表 (港期)

期貨交易服務 (以下為港元收費)

產品	交易佣金				監管機構徵費	交易所費用	自動平倉 / 行使費	按金要求
	電子交易		人手下單					
	即市 (T)		過市 (T+1)	即市/過市 (T) / (T+1)				
	開倉	平倉	平倉	開倉/平倉				
恒生指數期貨	30	0	30	50	0.54	10.0	(只適用於自動結算, 按交易佣金收費)	(請參閱交易所網站) (跨期按金以每張計)
H 股指數期貨	30	0	30	50	0.54	3.50		
小型恒生指數期貨	15	0	15	25	0.10	3.50		
小型 H 股指數期貨	15	0	15	25	0.10	2.00		
恒生科技指數期貨	30	0	30	50	0.54	5.00		
環球期貨*	*請參閱《環球期貨服務收費表》							

帳戶服務

不動戶口服務費	免費
帳戶結餘或帳戶證明書收費	如果是由核數師要求查帳免收費用, 其他每次港幣 100 元
郵寄形式收取日/月結單行政費	每月港幣 50 元 (電郵收取免收)
補回月結單收費	如超過最近之一個月, 則每個月收費港幣 100 元
期貨帳戶過期利息#	基準年利率 P (參照創興銀行港元最優惠年利率) + 7%

其他服務

代客申報港交所期貨/期權「錯價交易」費用	每宗申報的錯價交易費用港幣 3,000 元 (代收代支)
斬倉手續費	免費

即時報價資訊服務

港期 LVL1 報價 (香港版)	一個月	96 港元	
	三個月	192 港元	(平均 64 港元/月)
	六個月	336 港元	(平均 56 港元/月)
	十二個月	624 港元	(平均 52 港元/月)
港期 LVL2 報價 (香港版)	一個月	288 港元	
	三個月	576 港元	(平均 192 港元/月)
	六個月	1,008 港元	(平均 168 港元/月)
	十二個月	1,872 港元	(平均 156 港元/月)
港期 LVL1 / LVL2 報價 (內地版)	一個月	32 港元	
	三個月	64 港元	(平均 21 港元/月)
	六個月	112 港元	(平均 18 港元/月)
	十二個月	208 港元	(平均 17 港元/月)

重要：

以上期貨交易收費按每張合約計算。非港幣結算產品收費將以相關結算貨幣計算及支付, 客戶需存入相關結算貨幣之金額。如需本公司作貨幣兌換交收, 匯率將以本公司所定為準, 並代客戶支付予有關機構。*關於期貨帳戶過期利息收費由立橋國際證券有限公司 (「本公司」) 自行厘定, 而有特別約定之客戶其收費標準可另議。本公司有權更改以上利率及收費而毋須另行通知, 並保留最終決定權。以上收費未能盡錄。如有疑問, 請致電本公司客戶服務熱線或向您的客戶經理查詢。

二零二四年一月

FUTURES SERVICE CHARGES TABLE (HONG KONG FUTURES)

FUTURES TRADE-RELATED SERVICES (All Charges are in HKD)

Product	Brokerage Commission				Transaction Levy	Exchange Fees	Auto Exercise / Settlement Fee	Margin Requirement
	Electronic Trading		Telephone Dial-in					
	Day Trade (T)		Over Night (T+1)	Day Trade / Overnight (T) / (T+1)				
	Open Position	Close Position	Close Position	Open / Close Position				
Hang Seng Index Futures (HSI)	30	0	30	50	0.54	10.0	(Only applicable to Auto Exercise / Settlement. Charge according to Brokerage Commission)	(Please refer to the Exchange's website) (Spread Rate is charged at full rate per contract)
Hang Seng China Enterprises Index Futures (HHI)	30	0	30	50	0.54	3.50		
Mini-Hang Seng Index Futures (MHI)	15	0	15	25	0.10	3.50		
Mini-Hang Seng China Enterprises Index Futures (MCH)	15	0	15	25	0.10	2.00		
Hang Seng TECH Index Futures (HTI)	30	0	30	50	0.54	5.00		
Global Futures*	*Please refer to 《GLOBAL FUTURES TRADING SERVICE CHARGES TABLE》							

ACCOUNT MAINTENANCE

Dormant account fee	Nil
Confirmation of cash/account balance	Nil if the confirmation is issued from auditors, others HK\$100
Administration fee for receiving daily / monthly statement by mail	HK\$50 per month (Free if received by e-mail)
Request for historical statements fee	For the past one month: Free of Charge Beyond past one month: HK\$100 per statement
Futures account overdue interest#	Base Rate P (HKD Prime Rate p.a. quoted by Chong Hing Bank) plus 7%

OTHER SERVICES

Filing fees for HKEX futures/options "error trade claim" on client's behalf	HKD3,000 per error trade claim (HKEX)
Handling fee on forced liquidation	Nil

REAL-TIME HK FUTURES PRICE QUOTE SERVICE

Hong Kong Futures LVL1 Streaming (HK version)	1 month	HKD96	
	3 month	HKD192	(Average HKD64/month)
	6 month	HKD336	(Average HKD56/month)
	12 month	HKD624	(Average HKD52/month)
Hong Kong Futures LVL2 Streaming (HK version)	1 month	HKD288	
	3 month	HKD576	(Average HKD192/month)
	6 month	HKD1,008	(Average HKD168/month)
	12 month	HKD1,872	(Average HKD156/month)
Hong Kong Futures LVL1/ LVL2 Streaming (Mainland version)	1 month	HKD32	
	3 month	HKD64	(Average HKD21/month)
	6 month	HKD112	(Average HKD18/month)
	12 month	HKD208	(Average HKD17/month)

IMPORTANT :

The above futures trading charges are calculated on a per contract basis. For Non-HK Currency based products, charges will be calculated and paid based on the settlement currency. Clients should deposit the relevant amount of fund in corresponding settlement currency. If Well Link International Securities Limited (“the Company”) is requested to handle the money exchange for the settlement, all relevant fund will be calculated at the exchange rate determined by the Company. #The Futures account overdue interests charge is determined by the Company. For clients on special arrangement, their applicable rates and charges are subjected to special deals or prior agreement. All of the above rates and charges are subjected to change and at the Company’s sole discretion without prior notice. The above list is not exhaustive, for further inquiries, please contact our customer service hotline or your account executive.

JAN 2024