# 交易結算費率、結算會員及資訊公司費用彙整表( TAIFEX Fee Schedule for Participants)

| 單位(Unit)：新臺幣(NTD) | 期貨商(FCM) | 結算會員(Clearing Member) | | | | | | | 期貨商 / 資訊公司(Quote Vendor) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 結算會員註冊費(Registration Fee) *** | | 電腦連線處理費(Access / Connection Fees)**** | | | | | 交易資訊傳輸使用費(Market Data Fees)***** | | | | | | | |
| | | | | | | | | | 保證金(Deposit)-開業二年後退還(returned after in business for two years) | | | 電腦連線處理費(Access / Connection Fees) | | 國內地區(Domestic Region) | | | | | | | 海外地區(Overseas) |
| | | | | | | | | | | | | | | 交易資訊使用費(Market Data Fees) | | | | | 交易資訊傳播使用權利金(Fees for the Broadcast Rights for Market Data) | | |
| | 交易經手費(Transaction Fee)-每口(per contract) * | 結算/交割費(Clearing Fee)-每口(per contract) ** | 部位調整手續費(Position Adjustment Fee)-每筆(per trade) *** | 部位移轉手續費(Position Transfer Fee)-每筆(per trade) *** | 結匯手續費(Foreign Currency Exchange Fee)-每筆(per trade) *** | 結算會員年度證照費(Annual License Fee) *** | 具本公司股東身份者(TAIFEX Shareholder) | 不具股東身份者(Non-shareholder of TAIFEX) | 期貨經紀商及自營商(Futures Brokerages and Proprietary Futures Trading Businesses) | 特別結算會員(Special Clearing Members) | 分公司(Each additional branch) | 傳輸買賣委託(Trading Connections) | 傳輸期貨結算資訊(Clearing Connections) | 電信事業、資訊公司、網際網路業者、外國專業投資機構(Telecommunications enterprises, information companies, Internet service providers, and Qualified Foreign Institutional Investors (QFII)) | 直接連線之期貨商、期貨交易輔助人、特別結算會員(FCMs, futures IBs, and special clearing members applying for direct online transmission of trading information)-每一營業據點每月(monthly per place of business) | 經由其他申請使用者轉接之期貨商、期貨交易輔助人、特別結算會員(FCMs, futures IBs, and special clearing members subscribing to use trading information provided via other users)-每營業據點每月(monthly per place of business) | 直接連線之新聞媒體機構、廣播電視業者(News media organizations and radio and television enterprises applying for direct online transmission of trading information)-每月(monthly) | 經由其他申請使用者轉接之新聞媒體機構、廣播電視業者(News media organizations and radio and television enterprises subscribing to use trading information provided via other users)-每月(monthly) | 直接連線之新聞媒體機構及廣播電視業者(News media organizations and radio or television enterprises applying for direct online transmission of trading information)-每月(monthly) | 經由其他申請使用者轉接之新聞媒體機構、廣播電視業者(News media organization or radio or television enterprises subscribing to use trading information provided via other users)-每月(monthly) | 交易資訊傳輸使用費(Annual market data fee per country)-海外地區(Overseas) ***** |
| TX, TE, TF Futures | 12 | 8 | 25 | 25 | 200 | 100,000 (本項費率得視市場發展情況調整之，目前為1,500元)(The fee, which currently is NT$1,500, can be adjusted by TAIFEX based on the development of market.) | 200,000 | 300,000 | 1,000,000 | 1,000,000 | 300,000 | 2,000 (per TCP/IP socket port used per month) | 2,000 (per leased line per month) | 參見附表1 (see table 1) | 3,000 | 1,000 | 10,000 | 5,000 | 30,000 | 5,000 | 600,000 |
| TXO, TEO, TFO, ETF Options | 6 | 4 | | | | | | | | | | | | | | | | | | | |
| GTF, XIF Futures | 12 | 8 | | | | | | | | | | | | | | | | | | | |
| MTX, ETF Futures,E4F,MXFFX | 7.5 | 5 | | | | | | | | | | | | | | | | | | | |
| Equity Options (excl. contracts on ETFs) | 3 | 2 | | | | | | | | | | | | | | | | | | | |
| Single Stock Futures (excl. contracts on ETFs), RTF | 3 | 2 | | | | | | | | | | | | | | | | | | | |
| TJF, UDF, SPF, UNF, SXF, F1F, G2F, BTF, ZEF, ZFF, SOF, SH F, XEF, XJF, XBF, XAF, BRF | 4.8 | 3.2 | | | | | | | | | | | | | | | | | | | |
| TGF, GDF | 6 | 4 | | | | | | | | | | | | | | | | | | | |
| TGO | 3 | 2 | | | | | | | | | | | | | | | | | | | |
| RHF | 14.4 | 9.6 | | | | | | | | | | | | | | | | | | | |

Note: The table illustrates the fee schedule that TAIFEX uses for FCMs, clearing members and information vendors. Commissions and fees that FCMs charge their clients are determined by the contracts made by the two sides.

*Please see the "TAIFEX Fee Schedule" (http://eng.selaw.com.tw/FLAWDAT01.asp?LSID=FL007815) for the English version of the legislation setting TAIFEX fees.

**Please see the "Taiwan Futures Clearing Service Fee Schedule" (http://eng.selaw.com.tw/FLAWDAT01.asp?LSID=FL007817) for the English version of the legislation setting clearing service fees.

***Please see the "TAIFEX Criteria for Clearing Membership" (http://eng.selaw.com.tw/FLAWDAT01.asp?LSID=FL007816) for the English version of the legislation setting the criteria for clearing membership.

****Please see the "TAIFEX IT Equipment Fee Schedule" (http://eng.selaw.com.tw/FLAWDAT01.asp?LSID=FL007812) for the English version of the legislation setting IT equipment fees.

*****Please see the "TAIFEX Standards for Collection of Trading Information User Fees" (http://eng.selaw.com.tw/FLAWDAT01.asp?LSID=FL007814) for the English version of the legislation setting the standards for the collection of trading information user fees.

******ETF Options and ETF Futures refer to those equity options and single stock futures offered by TAIFEX in which the underlying securities are ETFs.

**附表1(Table 1)** 單位(Unit):新臺幣(NTD)

| 單機台數以全市場計/傳輸方式 (Number of Terminals / Transmission Methods) | 0～200台(unit) | 201～4000台(unit) | 4001～台(unit) |
|---|---|---|---|
| 經營單一業務者 (Only one transmission method) | 40,000 | 60,000 | 100,000 |
| 經營兩項(含)以上業務者 (Two or more transmission method) | 60,000 | 100,000 | 150,000 |

**附表2(Table 2)** 客製化契約相關費率(Flex Contract Fee)

| 商品(Product) | 申請費(單位：新台幣元/每契約) Application Fee (NTD/Per Contact) | 附加費(單位：新台幣元/每口) Surcharge (NTD/Per Contract) |
|---|---|---|
| MXFFX | 期貨商申請客製化契約，每一契約申請費新臺幣$100 ($100 Per Contact Application) | 期貨商辦理客製化契約交易業務，每一契約買賣雙方各為新臺幣$2 ($2 Per Contract) |