交易結算費率、結算會員及資訊相關費用彙整表(TAIFEX Fee Schedule for Participants)

單位(Unit) : 新臺幣(NTD)	期貨商(FCM)	結算會員(Clearing Member)						
	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) ***	結算會員註冊費(Registration Fee) ***	
							具本公司股東身份者(TAIFEX Shareholder)	不具股東身份者(Non-shareholder of TAIFEX)
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
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						

單位(Unit) : 新臺幣(NTD)	期貨商 / 資訊公司(Quote Vendor) / 授權經銷使用者																	
	電腦連線處理費(Access / Connection Fees)****					交易資訊傳輸使用相關費用(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)	國內及海外地區直接連線取得逐筆資訊者(Direct Connection fees for Ultra information)		
						交易資訊傳輸使用費(Market Data Fees)						非揭示使用費(Non-display Usage Fees)				連線管理費(Direct Connection Service Fees)		回補連線處理費(Retransmission Service Fees)
	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	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)	資訊公司、期貨商以專線傳輸予資訊用戶(每戶每月)(User applicants disseminate Ultra information to subscribers via leased lines)	資訊公司、期貨商以網際網路傳輸予資訊用戶(每戶每月)(User applicants disseminate Ultra information to subscribers via the Internet)	期貨自營商以專線取得者(每月)(Futures proprietary merchants obtaining Ultra information via leased lines)		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)	期貨商、期貨交易輔助人、特別結算會員以外之直接連線之申請使用者及授權經銷使用者(User applicants and licensed distribution users other than FCMs, futures IBs, and special clearing members)	申請使用者及授權經銷使用者(User applicant or licensed distribution user applies)
TX, TE, TF Futures	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)	逐筆資訊(Ultra information)	參見附表1(see table 1)	3,000	1,000	40,000	10,000	10,000 (per subscriber per month)	500 (per subscriber per month)	10,000 (per month)	依DBAG收費方案(Follow the agreement and fee schedule of Deutsche Boerse Group)*******	主要及備接連線各一逐筆專線免費，超過部分，每條專線每月1,500元 (Free of charge for one principal and one backup Ultra information connection per applicant user. Any additional connection will be charged 1,500 monthly per connection.)	主要及備接連線各一逐筆專線免費，超過部分，每條專線每月2,000元 (2 direct Ultra information connecitons are limited per applicant. Any additional connection will be charged 2,000 monthly per connection.)	每一接收逐筆資訊之專線，於各交易系統之回補連線各二條免費，超過部分，每個連線每月2,000元 (2 retransmission sessions are limited per Ultra information connection. Any additional session will be charged 2,000 monthly per session.)
						間隔資訊(Core information)	依逐筆資訊費率八折計收 (Fees for Core information shall be charged at a rate of 80 percent of the corresponding fee rate for Ultra information.)											

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" (https://www.selaw.com.tw/SFIWebSeLaw/English/LawArticle/Index/293612) for the English version of the legislation setting TAIFEX fees.

**Please see the "Taiwan Futures Clearing Service Fee Schedule" (https://www.selaw.com.tw/SFIWebSeLaw/English/LawArticle/Index/293615) for the English version of the legislation setting clearing service fees.

***Please see the "TAIFEX Criteria for Clearing Membership" (https://www.selaw.com.tw/SFIWebSeLaw/English/LawArticle/Index/67737) for the English version of the legislation setting the criteria for clearing membership.

****Please see the "TAIFEX Standards for Collection of On-line Processing Fees"(https://www.selaw.com.tw/SFIWebSeLaw/English/LawArticle/Index/70390) for the English version of the legislation setting the standards for Collection of On-line Processing Fees.

*****Please see the "TAIFEX Standards for Collection of Trading Information User Fees"(https://www.selaw.com.tw/SFIWebSeLaw/English/LawArticle/Index/229774) 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.

*******Please see the inforamtion of Partnership with Deutsche Boerse Group (https://activity.taifex.com.tw/file/taifex/event/enl/DBAG/event.html).

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)Surchange (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)