

Guotai Junan Futures (Hong Kong) Limited
 27th Floor, Low Block, Grand Millennium Plaza,
 181 Queen's Road Central, Hong Kong
 Tel: (852) 2509 9277 Fax: (852) 2509 4006
 Email: futures@gtjas.com.hk

國泰君安期貨(香港)有限公司
 香港中環皇后大道中 181 號新紀元廣場低座 27 樓
 電話: (852) 2509 9277 傳真: (852) 2509 4006
 電子郵件: futures@gtjas.com.hk

Trading Platform Application and Termination - Professional Investor (Corporate)
申請及終止交易平台 - 專業投資者(公司)
Sharp Point System

Client Name: _____ Client Code: _____ User Code: _____
 客戶名稱: _____ 帳戶號碼: _____ 用戶號碼: _____

| Trading Platform 交易平台 | Application* 開通 | Termination* 終止 | Fees per Month ^{Note 1} 每月收費 ^{註1} |
|--------------------------|--------------------|--------------------|--|
|--------------------------|--------------------|--------------------|--|

| Sharp Point System (SP) ^{Note 1,2, 註1,2} | | | |
|---|--|--|---|
| SP Trader (Desktop Version 電腦桌面版) & SP Trader Pro (Mobile Version 手機及平板電腦版) | | | Free, still subject to exchange data fee 交易平台免費，仍需按交易所數據收費 |
| SP API | | | Free, still subject to exchange data fee ^{Note 3} 交易平台免費，仍需按交易所數據收費 ^{註3} |

* Please tick as appropriate. 請在適當空格加√。

Note 1: All fees will be charged on monthly basis. Monthly fees apply for application of less than a month.

註 1: 所有收費將按每月計算，如開通後不足一個月也須當作一個月計算。

Note 2: Being basic fee for using trading platform and this must be used with exchange data, please subscribe the required exchange data in enclosed "Exchange Data Application and Termination (Professional Investor)" form.

註 2: 此乃使用交易平台之基本收費，必需配合交易所數據使用，請按需要在所附之“申請及終止交易所數據(專業投資者)”表格內申購。

Note 3: All applications before using the API are required to fill out the "Questionnaire on Minimum Client Requirements for Using Direct Market Access" and the "Due Diligence Questionnaire for Electronic Trading Services Provider".

註 3: 凡申請開通 API 前，需填寫“使用直接市場准入的最低客戶要求調查問卷”及“電子交易服務提供者盡職調查問卷”。

Client Signature _____ Date _____
 客戶簽署 : _____ 日期 : _____

| For GTJA Use only | Signature verified by | Inputted by | Checked by RO |
|-------------------|-----------------------|-------------|---------------|
| Signature | | | |
| Date | | | |

Exchange Data Application and Termination (Professional Investor)

申請及終止交易所數據 (專業投資者)

Client Name

Client Code

客戶名稱：_____

帳戶號碼：_____

| Exchange 交易所 | SP Exchange Code 交易所代號 | Sharp Point System. | | |
|--|------------------------------|-----------------------|-----|-----|
| | | 收費 | 開通* | 終止* |
| Bursa Malaysia Derivatives Exchange 馬來西亞交易所 (BM) <input type="checkbox"/> | MYX | -- | √ | |
| Chicago Mercantile Exchange 芝加哥商業交易所 (CME) | CME | USD125.75 125.75美金 | | |
| Chicago Board of Trade 芝加哥期貨交易所 (CBOT) | CBOT | USD125.75 125.75美金 | | |
| New York Mercantile Exchange 紐約金屬交易所 (COMEX) | COMEX | USD125.75 125.75美金 | | |
| New York Mercantile Exchange 紐約商業交易所 (NYMEX) | NYMEX | USD125.75 125.75美金 | | |
| European Exchange 歐洲期貨交易所 (EUREX) <input type="checkbox"/> | EUREX | -- | | |
| Hong Kong Exchange 香港交易所 (HKEX) | HKFE | -- | √ | |
| Intercontinental Exchange 洲際交易所轄下美國期貨 (ICE US) | NYBOT | USD120 120美金 | | |
| Intercontinental Exchange 洲際交易所轄下歐洲期貨 (ICE EUROPE) | IPE | USD130 130美金 | | |
| London International Financial Futures Exchange 倫敦國際金融期貨交易 (NYSE-LIFFE) | LIFFE | USD112 112美金 | | |
| London Metal Exchange 倫敦金屬交易所 (LME) <input type="checkbox"/> | LME | -- | √ | |
| Singapore Exchange 新加坡交易所 (SGX) <input type="checkbox"/> | SGX | -- | √ | |

* Please tick as appropriate. 請在適當空格加√。

 Client will receive real-time market data after making deposit into your futures account. 當客戶把資金存入其期貨帳戶後, 客戶即可接收實時市場數據。

❖ All market data fee will be adjusted from time to time without further notice. 以上所有市場數據費用將不時調整而不作另行通知。

Client Signature

客戶簽署：_____

Date

日期：_____