

FUJI BULLION LIMITED
富士金業有限公司

Our Ref: FUB/DO/2017007/058

1st January 2017

TRADING FACTS - GOLD / SILVER / PLATINUM / PALLADIUM
貴金屬交易概覽 - 黃金、白銀、白金、鈀金
Pursuant to clause 12 (a), Client Account Agreement

CONTRACT 合約	GOLD (LLG) 黃金	SILVER (LLS) 白銀	PLATINUM (LPL) 白金	PALLADIUM (LPA) 鈀金
Contract Multiplier 合約乘數	100 Troy ounces (oz.) 盎司	5,000 Troy ounces (oz.) 盎司	N / A	N / A
Minimum fluctuation 最低價格波動	USD 0.01 / Troy ounce 美元 0.01 / 每盎司	USD 0.01 / Troy ounce 美元 0.01 / 每盎司	N / A	N / A
Dealing spread (Normal Market) 交易差價 (正常市況)	USD 0.50 (美元)	USD 0.04 (美元)	N / A	N / A
Open position's interest 未平倉合約過市息口	Adjusted with reference to the market offered rate of the related metal contract. 根據個別貴金屬合約市場金商所提供息口每日結算。			
Settlement exchange rate 交易盈虧結算	Trading profit loss and interest settlement value fixed at USD 1 = HKD 7.8 所有交易盈虧及利息結算均以 1 美元 兌 7.8 港元 計算。 **NOTE : USD/HKD exchange rate adjustment will be with immediate effect without prior notice**			
Margin Requirement 交易保證金	Day trade 即日 10,000 per contract	Day trade 即日 10,000 per contract	N / A	N / A
	Overnight 過市 10,000 per contract	Overnight 過市 10,000 per contract		
	Hedging 對沖 5,000 per lock	Hedging 對沖 5,000 per lock		
	*當客人帳戶淨值下降低過規定保證金 50%水平時，本公司會向客戶追加保證金，追加數目為帳戶淨值與規定保證金之差額，客戶必須在翌日正午 12 時前，將追加保證金存入本公司的銀行戶口，否則本公司有權或將客戶所持的部份或全部未平倉合約以市價鎖倉或平倉。當客人帳戶持倉淨值 (扣除鎖倉所需之保證金後) 下降至保證金 15% 水平時，本公司會將客戶所持的全部未平倉合約 (不包括鎖倉) 以市價平倉。(基於市場當時價格的變動，平倉後淨值或 高 / 低 於 15%)。 *Should the equity of a client's account fall below 50% of the margin requirement, margin call shall be made upon the client. The amount of margin call shall be the difference between the account's equity and the prescribed margin requirement. Client should deposit the margin call amount into our Company's bank account before 12:00 noon on the next trading day, otherwise our Company may have the right to hedge and/or to close out part or all of the open positions for such client's account at the prevailing market price(s). In the event that the equity of the client's account (excluding the total margin amount(s) required in respect of any hedged position(s)) falls below 15% of the margin requirement, our Company shall exercise the right to close out all of the open positions for the client's account at the prevailing market price(s). (The final account's equity may be higher or lower than 15% of the margin requirement after liquidation due to fluctuation in the actual executed price(s)).			
Maximum contract per quote 每口報價交易數量上限	2,000 oz. (盎司) (20 contracts)	100,000 oz (盎司) (20 contracts)		
Trading Hours 交易時間	Summer Time 夏令時間			
	Monday 周一 上午 07:00a.m 至 翌日 04:00 next morning		Tuesday to Friday 周二至周五 上午 06:00a.m 至 翌日 04:00 next morning (Clearing 每日結算 04:00-06:00)	
	Winter Time 冬令時間			
	Monday 周一 上午 08:00a.m 至 翌日 05:00 next morning		Tuesday to Friday 周二至周五 上午 07:00a.m 至 翌日 05:00 next morning (Clearing 每日結算 05:00-07:00)	
	(System will suspend trading during Clearing) (結算時系統會暫停交易)			

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Margin Requirement 交易保證金	Day trade 即日 USD1,200 per contract	Day trade 即日 USD1,200 per contract	N / A	N / A
	Overnight 過市 USD1,200 per contract	Overnight 過市 USD1,200 per contract		
	Hedging 對沖 USD 600 per lock	Hedging 對沖 USD 600 per lock		
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Commission (per contract per side) 佣金(單邊交易計算)	Day trade & Overnight 即日及過市			

Client's Signature / 客戶簽署 _____ X

Client's Name / 客戶姓名 _____

Date / 日期 _____