

**Futures Charges & Margin Requirement**

Products	Commission (per lot/one way)		Trading Fee (per lot/one way)	Settlement/Exercise Fee(per lot)	* Margin Requirement (per lot)
<b>HANG SENG INDEX FUTURES</b>	(i) Orders placed via Internet  (ii) Orders placed via telephone	(i) Day trade: HK\$30 Overnight: HK\$50  (ii) Day trade: HK\$50 Overnight: HK\$90	SFC levy: HK\$0.54  Trading fee: HK\$10.00	HK\$10.00	Initial: HK\$72,884.00 Maintenance: HK\$58,307.00 Spread initial: HK\$16,824.00 Spread maintenance: HK\$13,459.00
<b>HANG SENG INDEX OPTIONS</b>	(i) Orders placed via Internet  (ii) Orders placed via telephone	<b>1% of contract value</b> Max. HK\$100 Min. HK\$50	SFC levy: HK\$0.54  Trading fee: HK\$10.00	HK\$10.00	Please refer to the HKEX website
<b>HANG SENG TECT INDEX FUTURES</b>	(i) Orders placed via Internet  (ii) Orders placed via telephone	(i) Day trade: HK\$30 Overnight: HK\$50  (ii) Day trade: HK\$50 Overnight: HK\$90	SFC levy: HK\$0.54  Trading fee: HK\$5.00	HK\$2.50	Initial: HK\$18,101.00 Maintenance: HK\$14,480.00 Spread initial: HK\$3,085.00 Spread maintenance: HK\$2,468.00
<b>HSTECH OPTIONS</b>	(i) Orders placed via Internet  (ii) Orders placed via telephone	<b>1% of contract value</b> Max. HK\$100 Min. HK\$50	SFC levy: HK\$0.54  Trading fee: HK\$5.00	HK\$2.50	Please refer to the HKEX website
<b>MINI-HANG SENG INDEX</b>	(i) Orders placed via Internet  (ii) Orders placed via telephone	(i) Day trade: HK\$15 Overnight: HK\$25  (ii) Day trade: HK\$15 Overnight: HK\$25	SFC levy: HK\$0.10  Trading fee: HK\$3.50	HK\$3.50	Initial: HK\$14,576.00 Maintenance: HK\$11,660.00 Spread initial: HK\$3,364.00 Spread maintenance: HK\$2,691.00
<b>MINI-HANG SENG INDEX OPTIONS</b>	(i) Orders placed via Internet  (ii) Orders placed via telephone	<b>1% of contract value</b> Max. HK\$100 Min. HK\$50	SFC levy: HK\$0.10  Trading fee: HK\$2.00	HK\$3.50	Please refer to the HKEX website
<b>H-SHARE INDEX</b>	(i) Orders placed via Internet  (ii) Orders placed via telephone	(i) Day trade: HK\$30 Overnight: HK\$50  (ii) Day trade: HK\$50 Overnight: HK\$90	SFC levy: HK\$0.54  Trading fee: HK\$3.50	HK\$3.50	Initial: HK\$30,656.00 Maintenance: HK\$24,524.00 Spread initial: HK\$11,970.00 Spread maintenance: HK\$9,576.00
<b>HSCEI OPTIONS</b>	(i) Orders placed via Internet  (ii) Orders placed via telephone	<b>1% of contract value</b> Max. HK\$100 Min. HK\$50	SFC levy: HK\$0.54  Trading fee: HK\$3.50	HK\$10.00	Please refer to the HKEX website
<b>MINI H-SHARES INDEX</b>	(i) Orders Placed via Internet  (ii) Orders placed via telephone	(i) Day trade: HK\$15 Overnight: HK\$25  (ii) Day trade: HK\$15 Overnight: HK\$25	SFC levy: HK\$0.10  Trading fee: HK\$2.00	HK\$2.00	Initial: HK\$6,131.00 Maintenance: HK\$4,904.00 Spread initial: HK\$2,394.00 Spread maintenance: HK\$1,915.00
<b>CES China 120 Index Futures</b>	(i) Orders Placed via Internet  (ii) Orders placed via telephone	(i) Day trade: HK\$30 Overnight: HK\$50  (ii) Day trade: HK\$50 Overnight: HK\$90	SFC levy: HK\$0.54  Trading fee: HK\$10.00	HK\$10.00	Initial: HK\$16,718.00 Maintenance: HK\$13,374.00 Spread initial: HK\$5,027.00 Spread maintenance: HK\$4,021.00

\* Effective from 02 April 2024, margin requirement is being adjusted according to the same schedule announced by Hong Kong Futures Exchange Ltd.

[http://www.hkex.com.hk/eng/market/rm/rm\\_dcrm/riskdata/margin\\_hkcc/fomargin.htm](http://www.hkex.com.hk/eng/market/rm/rm_dcrm/riskdata/margin_hkcc/fomargin.htm)