

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)
HANG SENG INDEX FUTURES	(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\$73,017.00 Maintenance: HK\$58,413.00 Spread initial: HK\$16,824.00 Spread maintenance: HK\$13,459.00
HANG SENG INDEX OPTIONS	(i) Orders placed via Internet (ii) Orders placed via telephone	1% of contract value 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
HANG SENG TECT INDEX FUTURES	(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\$17,449.00 Maintenance: HK\$13,959.00 Spread initial: HK\$2,979.00 Spread maintenance: HK\$2,383.00
HSTECH OPTIONS	(i) Orders placed via Internet (ii) Orders placed via telephone	1% of contract value 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
MINI-HANG SENG INDEX	(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\$14,603.00 Maintenance: HK\$11,682.00 Spread initial: HK\$3,364.00 Spread maintenance: HK\$2,691.00
MINI-HANG SENG INDEX OPTIONS	(i) Orders placed via Internet (ii) Orders placed via telephone	1% of contract value 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
H-SHARE INDEX	(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\$30,989.00 Maintenance: HK\$24,791.00 Spread initial: HK\$12,103.00 Spread maintenance: HK\$9,682.00
HSCEI OPTIONS	(i) Orders placed via Internet (ii) Orders placed via telephone	1% of contract value 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
MINI H-SHARES INDEX	(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\$6,197.00 Maintenance: HK\$4,957.00 Spread initial: HK\$2,420.00 Spread maintenance: HK\$1,936.00
CES China 120 Index Futures	(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\$16,824.00 Maintenance: HK\$13,459.00 Spread initial: HK\$5,054.00 Spread maintenance: HK\$4,043.00

* Effective from 02 May 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