創興商品期貨有限公司
Chong Hing Commodities & Futures Limited
(創興銀行全資附屬機構)
A Wholly-Owned Subsidiary of Chong Hing Bank

按金及收費表 Schedules of Margin Requirement and Service Charge

生 效 日 期 Effective Date: 02/05/2025

1. 期貨合約 Futures Contract

傳統電話落盤交易 Transactions by Phone	每張合約(單邊) For each Contract (Single Way)					
期貨合約 Futures Contract	HSI	MHI	HHI	MCH	HTI	CHH
佣金 Commission Charge (HK$) +	110.00 / 70.00*	30.00 / 20.00*	120.00 / 80.00*	30.00 / 20.00*	110.00 / 70.00*	120.00 / 80.00*
證監會徵費 Commission Levy (HK$)	0.54	0.10	0.54	0.10	0.54	0.54
交易所費用 Exchange Fee (HK$) +	10.00	3.50	3.50	2.00	2.50	10.00
總交易費用 Total Trading Fee (HK$)	**120.54 / 80.54**	**33.60 / 23.60**	**124.04 / 84.04**	**32.10 / 22.10**	**115.54 / 75.54**	**130.54 / 90.54**

網上落盤交易 Transactions via internet	每張合約(單邊) For each Contract (Single Way)					
期貨合約 Futures Contract	HSI	MHI	HHI	MCH	HTI	CHH
佣金 Commission Charge (HK$) +	100.00 / 60.00*	25.00 / 15.00*	110.00 / 70.00*	25.00 / 15.00*	100.00 / 60.00*	110.00 / 70.00*
證監會徵費 Commission Levy (HK$)	0.54	0.10	0.54	0.10	0.54	0.54
交易所費用 Exchange Fee (HK$) +	10.00	3.50	3.50	2.00	2.50	10.00
總交易費用 Total Trading Fee (HK$)	**110.54 / 70.54**	**28.60 / 18.60**	**114.04 / 74.04**	**27.10 / 17.10**	**105.54 / 65.54**	**120.54 / 80.54**

2. 期權合約 Options Contract

傳統電話落盤交易 Transactions by Phone	每張合約(單邊) For each Contract (Single Way)				
期權合約 Options Contract	HSIO	MHIO	HHIO	MCHO	HTIO
佣金 Commission Charge (HK$) +	150.00	60.00	150.00	60.00	150.00
證監會徵費 Commission Levy (HK$)	0.54	0.10	0.54	0.54	0.54
交易所費用 Exchange Fee (HK$) +	10.00	2.00	3.50	1.00	2.50
總交易費用 Total Trading Fee (HK$)	**160.54**	**62.10**	**154.04**	**61.54**	**155.54**

網上落盤交易 Transactions via internet	每張合約(單邊) For each Contract (Single Way)				
期權合約 Options Contract	HSIO	MHIO	HHIO	MCHO	HTIO
佣金 Commission Charge (HK$) +	100.00	30.00	100.00	30.00	100.00
證監會徵費 Commission Levy (HK$)	0.54	0.10	0.54	0.54	0.54
交易所費用 Exchange Fee (HK$) +	10.00	2.00	3.50	1.00	2.50
總交易費用 Total Trading Fee (HK$)	**110.54**	**32.10**	**104.04**	**31.54**	**105.54**

* 即日平倉 For each Day-trade Contract (Single Way)
\+ 所有於到期後仍未平倉之期貨 / 期權合約,佣金及交易所費用將按原開倉合約之下單渠道價格收取。
Any open positions of expired Futures / Options Contracts will be charged the trading fee according to the order placing channel of original contracts.

期貨合約代號摘要 Summary of Futures Contract Codes:
HSI = 恒生指數期貨合約 HANG SENG INDEX
MHI = 小型恒生指數期貨合約 MINI-HANG SENG INDEX
HHI = 恒生中國企業指數期貨合約 HANG SENG CHINA ENTERPRISES INDEX
MCH = 小型恒生中國企業指數期貨合約 MINI HANG SENG CHINA ENTERPRISES INDEX
HTI = 恒生科技指數期貨合約 HANG SENG TECH INDEX
CHH = 中華交易服務中國120指數期貨合約 CES CHINA 120 INDEX

期權合約代號摘要 Summary of Options Contract Codes:
HSIO = 恒生指數期權合約 HANG SENG INDEX OPTIONS
MHIO = 小型恒生指數期權合約 MINI-HANG SENG INDEX OPTIONS
HHIO = 恒生中國企業指數期貨合約 HANG SENG CHINA ENTERPRISES INDEX OPTIONS
MCHO = 小型恒生中國企業指數期貨合約 MINI HANG SENG CHINA ENTERPRISES INDEX OPTIONS
HTIO = 恒生科技指數期權合約 HANG SENG TECH INDEX OPTIONS

市場交易時間(香港期交所 Market Trading hours (HKFE): 上午 Morning 09:15-12:00 下午 Afternoon 13:00-16:30

	每張合約所需按金 Margin per Contract					
期貨合約(Type of Futures Contract)	HSI	MHI	HHI	MCH	HTI	CHH
基本按金 Initial Margin (HK$)	168,115	33,623	65,635	13,127	58,094	30,044
維持按金 Maintenance Margin (HK$)	134,490	26,898	52,510	10,502	46,475	24,035
跨期按金 Spread Margin (HK$)	38,705	7,741	25,605	5,121	12,781	9,017

	每張合約所需按金 Margin per Contract				
期權合約(Type of Options Contract)	HSIO	MHIO	HHIO	MCHO	HTIO
基本按金 Initial Margin (HK$)	根據香港期貨交易所之SPAN按金計算方法計算				
維持按金 Maintenance Margin = 基本按金 Initial Margin	Based on the SPAN requirement announced by HKFE				

* 上述每張合約各項按金為最低按金水平，並會隨時因應香港期貨交易所的公佈而作出即時調整。如貴戶之資本淨值低於維持按金水平，客戶需補回按金至基本按金水平，另期權合約組合之資本淨值則必須經常保持在基本按金以上水平，敬請留意。

Please note that each type of margin for each type of contract listed above is the minimum requirement and may have immediate adjustment announced by HKFE.
If the net equity of an account drops below the level of maintenance margin, additional fund is required to fill it up back to the level of initial margin. And the net equity of involving options contracts in portfolio, the initial margin should be maintained all the time.

一般查詢熱線 General Enquiry Hotline : 3768-9988　　賬戶查詢熱線 Account Enquiry Hotline : 3768-9317

風險披露聲明 RISK DISCLOSURE STATEMENT

期貨/期權合約交易可涉及極大投資虧損的風險。在某些情況下，閣下所蒙受的虧損可能會超過已存入的按金數額。即使貴戶設定了備用指示，例如「止蝕」或「限價」等指示，亦未必能夠避免損失。市場情況可能使該等指示無法執行。閣下可能會在短時間內被要求存入額外的按金。倘閣下未能在指定的時間內提供所需按金數額，貴戶的未平倉合約可能會被強制平倉。然而，閣下仍然要對貴戶內任何因此而出現的短欠數額負責。因此，閣下在進行交易前應研究及理解期貨/期權合約和根據本身的財政狀況及投資目標，仔細考慮這種買賣是否適合閣下。

The risk of loss in trading futures / options contracts is substantial. In some circumstances, you may sustain losses in excess of your initial margin funds. Placing contingent orders, such as "stop-loss" or "stop-limit" orders, will not necessarily avoid loss. Market conditions may make it impossible to execute such orders. You may be called upon at short notice to deposit additional margin funds in to your account. If the required funds are not provided within the prescribed time, your position may be liquidated without prior notification. You will remain liable for any resulting deficit in your account. You should therefore study and understand futures / options contracts before you trade and carefully consider whether such trading is suitable in the light of your own financial position and investment

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