



按金及收费表

Schedules of Margin Requirement and Service Charge

每张合约(单边)  
For each Contract (Single Way)

1. 期货合约 (Type of Futures Contract)

传统电话落盘交易 Transactions by Phone	HSI	MHI	HHI	MCH
期货合约(Type of Futures Contract)				
佣金 Commission Charge (HK\$) +	110.00 / 70.00*	30.00 / 20.00*	120.00 / 80.00*	30.00 / 20.00*
证监会征费 Commission Levy(HK\$)	0.60	0.12	0.60	0.12
交易所费用 Exchange Fee (HK\$) +	10.00	3.50	3.50	2.00
<b>总交易费用 Total Trading Fee (HK\$)</b>	<b>120.60 / 80.60</b>	<b>33.62 / 23.62</b>	<b>124.10 / 84.10</b>	<b>32.12 / 22.12</b>

  

网上落盘交易 Transactions via internet	HSI	MHI	HHI	MCH
期货合约(Type of Futures Contract)				
佣金 Commission Charge (HK\$) +	100.00 / 60.00*	25.00 / 15.00*	110.00 / 70.00*	25.00 / 15.00*
证监会征费 Commission Levy(HK\$)	0.60	0.12	0.60	0.12
交易所费用 Exchange Fee (HK\$) +	10.00	3.50	3.50	2.00
<b>总交易费用 Total Trading Fee (HK\$)</b>	<b>110.60 / 70.60</b>	<b>28.62 / 18.62</b>	<b>114.10 / 74.10</b>	<b>27.12 / 17.12</b>

2. 期权合约 (Types of Options Contract)

期权合约(Type of Options Contract)	HSIO	MHIO	HHIO
佣金 Commission Charge (HK\$) +	110.00	30.00	120.00
证监会征费 Commission Levy(HK\$)	0.60	0.12	0.60
交易所费用 Exchange Fee (HK\$) +	10.00	2.00	3.50
<b>总交易费用 Total Trading Fee (HK\$)</b>	<b>120.60</b>	<b>32.12</b>	<b>124.10</b>

\* 即日平仓 For each Day-trade Contract (Single Way)

+ 所有于到期后仍未平仓之期货 / 期权合约,佣金及交易所费用将按正常价格收取。

Any open positions of expired Futures / Options Contracts will be charged normal Commission and Exchange Fee.

期货合约代号摘要 Summary of the Contract Codes:

期权合约代号摘要 Summary of the Contract Codes:

HSI = 恒生指数期货合约 HANG SENG INDEX FUTURES CONTRACTS

HSIO = 恒生指数期权合约 HANG SENG INDEX OPTIONS CONTRACTS

MHI = 小型恒生指数期货合约 MINI-HANG SENG INDEX FUTURES CONTRACTS

MHIO = 小型恒生指数期权合约 MINI-HANG SENG INDEX OPTIONS CONTRACTS

HHI = H股指数期货合约 H-SHARES INDEX FUTURES CONTRACTS

HHIO = H股指数期权合约 H-SHARES INDEX OPTIONS CONTRACTS

MCH = 小型H股指数期货合约 MINI-H-SHARES INDEX FUTURES CONTRACTS

市场交易时间 (香港期交所) : 9:15a. m. -12:00noon

Market Trading hours (HKFE) 1:30p. m. -4:15p. m.

每张期货合约所需按金				
期货合约(Type of Futures Contract)	HSI	MHI	HHI	MCH
基本按金 Initial Margin (HK\$)	67,650	13,530	46,250	9,250
维持按金 Maintenance Margin (HK\$)	54,100	10,820	37,000	7,400
跨期按金 Spread Margin (HK\$)	7,500	1,500	13,900	2,780

每张期权合约所需按金			
期权合约(Type of Options Contract)	HSIO	MHIO	HHIO
基本按金 Initial Margin (HK\$)	根据香港期货交易所之SPAN按金计算方法计算		
维持按金 Maintenance Margin = 基本按金 Initial Margin	Based on the SPAN requirement announced by HKFE		

\* 上述每张合约各项按金为最低按金水平, 并会随时因应香港期货交易所的公布而作出实时调整。如贵户之资本净值低于维持按金水平, 客户需补回按金至基本按金水平, 另期权合约组合之资本净值则必须经常保持在基本按金以上水平, 敬请留意。

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.

一般查询热线 General Enquiry Hotline : 3768-9988

账户查询热线 Account Enquiry Hotline : 3768-9317

风险披露声明 RISK DISCLOSURE STATEMENT:

期货/期权合约交易可涉及极大投资亏损的风险。在某些情况下, 阁下所蒙受的亏损可能会超过已存入的按金数额。即使贵户设定了备用指示, 例如「止蚀」或「限价」等指示, 亦未必能够避免损失。市场情况可能使该等指示无法执行。阁下可能会在短时间被要求存入额外的按金。倘阁下未能在指定的时间内提供所需按金数额, 贵户的未平仓合约可能会被强制平仓。然而, 阁下仍然要对贵户内任何因此而出现的短欠数额负责。因此, 阁下在进行交易前应研究及理解期货/期权合约和根据本身的财政状况及投资目标, 仔细考虑这种买卖是否适合阁下。

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 objectives.