

Futures & Index Options

Important Notes:

1. The fee items in "HK Securities" section apply to all markets in this section, especially the last part "#Important Notes" under "HK Securities" section. (unless expressly stipulated in this section).
2. All margin requirements are subjected to the trading system settings, which may change at any time without notification, and are likely to be higher than the requirements of the relevant exchanges.

For reference only, please refer to:

[HKEX margin reference link](#)

Margin Requirement & Charges Table

Product	Trade Commission (per contract per side)	Commission Levy (per contract per side)	Exchange Fee (per contract per side)	Settlement Fee # (per contract per side)
Hang Seng Index Futures (HSI)	HK\$50	HK \$0.54-	HK \$10-	HK \$10-#
Mini-Hang Seng Index Futures (MHI)	HK\$25	HK \$0.10-	HK \$3.50-	HK \$3.50-#
H-shares Index Futures (HHI)	HK\$50	HK \$0.54-	HK \$3.50-	HK \$3.50-#
Mini-H-shares Index Futures (MCH)	HK\$25	HK \$0.10-	HK \$2.00-	HK \$2.00-#

Settlement Fee will be collected on the Final Settlement Day if any unsettled contract(s).

HK Options Margin Requirement & Charges Table

Product	Trade Commission (per contract per side)	Commission Levy (per contract per side)	Exchange Fee (per contract per side)	Settlement Fee# (per contract per side)
Hang Seng Index Options / Weekly Hang Seng Index Options	HK\$50	HK \$0.54-	HK \$10-	HK \$10-*
H-shares Index Options / Weekly H-shares Index Options	HK\$50	HK\$0.54-	HK \$10-	HK \$10-*
Mini-Hang Seng Index Options	HK\$50	HK \$0.10-	HK \$2.00-	HK \$2.00-*
Mini-H-shares Index Options	HK\$50	HK \$0.54-	HK\$1.00-	HK \$1.00-*

Exercise Fee will be collected if any option exercised on Expiry Day.

*For the latest charges, please view from below link,

https://www.hkex.com.hk/Services/Clearing/Listed-Derivatives/Risk-Management/Margin/Margin-Tables/SEOCH?sc_lang=zh-HK

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