

香港期貨結算有限公司

(香港交易及結算所有限公司全資附屬公司)

HKFE CLEARING CORPORATION LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

Subject: Margin Rates

Enquiry: 2211-6901

Please be advised that pursuant to Exchange Rule 617(d) and HKCC Rule 402, the Exchange and the Clearing House have determined that with effect from the commencement of trading on Thursday, 19 September 2019, the margin levels of the following Futures Contracts shall be as follows:

		<u>Client Margin</u>		<u>Clearing House</u>
		Initial	Maintenance	<u>Margin</u>
		<u>(HKD)</u>	<u>(HKD)</u>	<u>(HKD)</u>
CNOOC Ltd.	Full Rate	1,195 /lot	956 /lot	899 /lot
	Spread Rate	359 /spread	287 /spread	270 /spread
Hong Kong Exchanges and Clearing Ltd.	Full Rate	1,928 /lot	1,542 /lot	1,450 /lot
	Spread Rate	578 /spread	462 /spread	435 /spread
Meituan Dianping	Full Rate	3,484 /lot	2,787 /lot	2,620 /lot
	Spread Rate	1,045 /spread	836 /spread	786 /spread
PetroChina Co. Ltd.	Full Rate	587 /lot	469 /lot	442 /lot
	Spread Rate	176 /spread	140 /spread	133 /spread

Please be reminded that the above minimum margin rates are for your firm's financially strongest clients. Exchange Participants should set their margin requirements according to each client's individual circumstances.

For and on behalf of
HKFE Clearing Corporation Limited

Sit Ka Kit
Authorized Signatory