



HKEx
香港交易所

香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

Hong Kong Futures Exchange Limited

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

NEWS RELEASE

9 April 2015

HKFE Announces Revised Margins for Futures Contracts

Hong Kong Futures Exchange Limited (HKFE), a wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited (HKEx), has announced that with effect from the commencement of trading on Monday, 13 April 2015, the minimum margins to be collected by an Exchange Participant from its clients in respect of their dealings in the following futures contracts will be as outlined in the table below. The adjustments are based on the clearing company's normal procedures and standard margining methodology.

For the current margins, please refer to the margin information on the HKEx website at the following link (http://www.hkex.com.hk/eng/market/rm/rm_dcrm/riskdata/margin_hkcc/fomargin.htm).

Futures Contract	Margin Rate	Initial Margin (HK\$)	Maintenance Margin (HK\$)
Bank of China Ltd.	Full Rate	339 /lot	272 /lot
	Spread Rate	102 /spread	82 /spread
China Mobile Ltd.	Full Rate	4,640 /lot	3,720 /lot
	Spread Rate	1,400 /spread	1,120 /spread
CITIC Ltd.	Full Rate	917 /lot	734 /lot
	Spread Rate	276 /spread	221 /spread
China Life Insurance Co. Ltd.	Full Rate	3,590 /lot	2,880 /lot
	Spread Rate	1,080 /spread	864 /spread
CSOP FTSE China A50 ETF	Full Rate	7,000 /lot	5,600 /lot
	Spread Rate	2,100 /spread	1,680 /spread

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Futures Contract	Margin Rate	Initial Margin <u>(HK\$)</u>	Maintenance Margin <u>(HK\$)</u>
Hong Kong Exchanges and Clearing Ltd.	Full Rate	2,750 /lot	2,200 /lot
	Spread Rate	825 /spread	660 /spread
PetroChina Co. Ltd.	Full Rate	1,490 /lot	1,200 /lot
	Spread Rate	447 /spread	360 /spread

HKFE emphasises that the above are minimum rates and Exchange Participants should set their margin requirements according to their clients' individual circumstances.

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